

**Schedule to Indictment and Summary of Facts: Payments made by Shaik and Nkobi group to and on behalf of Zuma**

A	B	C	D	E	F	G	H	J
Payment number	Date	Amount	Cumulative	Paying account holder	Receiving account holder/for the benefit of	Classification	Classification	Sub-classification
1	25-Oct-95	3,500.00	3,500.00	Clegton Investments	KM Zuma	Zuma wife	Family	Other
2	04-Mar-96	2,500.00	6,000.00	Cash	KM Zuma	Zuma wife	Family	Other
3	13-Sep-96	2,500.00	8,500.00	Pro Con Africa	Sparkport Pharmacy	Zuma rent	Personal	Rent
4	13-Sep-96	10,000.00	18,500.00	Pro Con Africa	Sparkport Pharmacy	Zuma rent	Personal	Rent
5	23-Dec-96	7,500.00	26,000.00	Pro Con Africa	Sparkport Pharmacy	Zuma rent	Personal	Rent
6	31-Jan-97	3,500.00	29,500.00	Proconsult	TA Brown	Zuma rent	Personal	Rent
7	08-Feb-97	3,500.00	33,000.00	Pro Con Africa	TA Brown	Zuma rent	Personal	Rent
8	28-Feb-97	5,000.00	38,000.00	Schabir Shaik	JG Zuma	Zuma	Personal	Cash
9	28-Feb-97	10,000.00	48,000.00	Schabir Shaik	Michigan Investments	Zuma debt	Personal	Bond
10	12-Mar-97	3,500.00	51,500.00	Chartley Investments	TA Brown	Zuma rent	Personal	Rent
11	25-Mar-97	5,000.00	56,500.00	Schabir Shaik	JG Zuma	Zuma	Personal	Cash
12	25-Mar-97	10,000.00	66,500.00	Schabir Shaik	Michigan Investments	Zuma debt	Personal	Bond
13	25-Mar-97	14,000.00	80,500.00	Chartley Investments	NC Zuma	Zuma wife	Family	Other
14	05-Apr-97	20,000.00	100,500.00	Clegton Investments	Michigan Investments	Zuma debt	Personal	Bond
15	16-Apr-97	3,500.00	104,000.00	Chartley Investments	TA Brown	Zuma rent	Personal	Rent
16	30-Apr-97	5,000.00	109,000.00	Clegton Investments	AQ Holdings	Zuma debt	Personal	Other
17	30-May-97	5,000.00	114,000.00	Kobifin	AQ Holdings	Zuma debt	Personal	Other
18	04-Jun-97	3,500.00	117,500.00	Kobifin	TA Brown	Zuma rent	Personal	Rent
19	11-Jun-97	11,440.77	128,940.77	Kobifin	Wesbank	Zuma vehicle	Personal	Vehicle finance
20	19-Jun-97	3,500.00	132,440.77	Kobifin	TA Brown	Zuma rent	Personal	Rent
21	19-Jun-97	4,075.34	136,516.11	Kobifin	Wesbank	Zuma vehicle	Personal	Vehicle finance
22	30-Jun-97	5,000.00	141,516.11	Kobifin	AQ Holdings	Zuma debt	Personal	Other
23	07-Jul-97	11,440.77	152,956.88	Kobifin	Wesbank	Zuma vehicle	Personal	Vehicle finance
24	15-Jul-97	4,075.34	157,032.22	Kobifin	Wesbank	Zuma vehicle	Personal	Vehicle finance
25	25-Jul-97	10,000.00	167,032.22	Kobifin	Michigan Investments	Zuma debt	Personal	Bond
26	30-Jul-97	5,000.00	172,032.22	Kobifin	AQ Holdings	Zuma debt	Personal	Other
27	03-Aug-97	2,100.00	174,132.22	Schabir Shaik	MJ Zuma	Zuma family costs	Family	Other
28	08-Aug-97	2,300.00	176,432.22	Schabir Shaik	Holy Family College	Zuma children education	Family	Education
29	13-Aug-97	3,000.00	179,432.22	Kobifin	TA Brown	Zuma rent	Personal	Rent
30	21-Aug-97	7,000.00	186,432.22	Kobifin	Michigan Investments	Zuma debt	Personal	Bond
31	30-Aug-97	5,000.00	191,432.22	Kobifin	AQ Holdings	Zuma debt	Personal	Other
32	01-Sep-97	15,000.00	206,432.22	Kobifin	JG Zuma	Zuma	Personal	Cash
33	10-Sep-97	3,500.00	209,932.22	Kobifin	TA Brown	Zuma rent	Personal	Rent
34	30-Sep-97	5,000.00	214,932.22	Kobifin	AQ Holdings	Zuma debt	Personal	Other
35	01-Oct-97	3,500.00	218,432.22	Kobifin	TA Brown	Zuma rent	Personal	Rent
36	31-Oct-97	5,000.00	223,432.22	Kobifin	AQ Holdings	Zuma debt	Personal	Other
37	26-Nov-97	3,500.00	226,932.22	Proconsult	TA Brown	Zuma rent	Personal	Rent
38	27-Nov-97	10,000.00	236,932.22	Kobifin	JG Zuma	Zuma	Personal	Cash
39	01-Dec-97	5,000.00	241,932.22	Kobifin	AQ Holdings	Zuma debt	Personal	Other
40	23-Dec-97	15,000.00	256,932.22	Pro Con Africa	JG Zuma	Zuma	Personal	Cash
41	31-Dec-97	15,000.00	271,932.22	Kobifin	AQ Holdings	Zuma debt	Personal	Other
42	08-Jan-98	7,000.00	278,932.22	Proconsult	TA Brown	Zuma rent	Personal	Rent
43	14-Jan-98	10,000.00	288,932.22	Kobifin	JG Zuma	Zuma	Personal	Cash
44	28-Jan-98	7,500.00	296,432.22	Pro Con Africa	Goodrickes Attorneys	Zuma debt	Personal	Other
45	31-Jan-98	5,000.00	301,432.22	Kobifin	AQ Holdings	Zuma debt	Personal	Other
46	13-Feb-98	544.18	301,976.40	Proconsult	Telkom	Zuma expense	Personal	Other

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Payment number	Date	Amount	Cumulative	Paying account holder	Receiving account holder/for the benefit of	Classification	Classification	Sub-classification
47	24-Feb-98	3,500.00	305,476.40	Kobifin	TA Brown	Zuma rent	Personal	Rent
48	28-Feb-98	5,000.00	310,476.40	Kobifin	AQ Holdings	Zuma debt	Personal	Other
49	13-Mar-98	3,500.00	313,976.40	Pro Con Africa	TA Brown	Zuma rent	Personal	Rent
50	03-Apr-98	9,070.00	323,046.40	Pro Con Africa	Sacred Heart	Zuma children education	Family	Education
51	03-Apr-98	5,250.00	328,296.40	Nkobi Group/Shaik	Ditz Incorporated	Zuma legal costs	Personal	Other
52	07-Apr-98	3,500.00	331,796.40	Proconsult	TA Brown	Zuma rent	Personal	Rent
53	15-Apr-98	998.00	332,794.40	Kobitech	AI Kajee	Zuma/Zuma family travel costs	Personal	Other
54	30-Apr-98	7,500.00	340,294.40	Kobifin	AQ Holdings	Zuma debt	Personal	Other
55	18-May-98	3,500.00	343,794.40	Kobitech	TA Brown	Zuma rent	Personal	Rent
56	04-Jun-98	1,000.00	344,794.40	Kobitech	NC Zuma	Zuma wife	Family	Other
57	05-Jun-98	3,047.66	347,842.06	Kobitech	Kenfield Motors	Zuma vehicle costs	Personal	Vehicle associated
58	08-Jun-98	632.50	348,474.56	Kobitech	Woodroffe and Kleyn Attorneys	Zuma debt	Personal	Other
59	30-Jun-98	225.33	348,699.89	Nkobi Group/Shaik	Ditz Incorporated	Zuma legal costs	Personal	Other
60	17-Jul-98	7,000.00	355,699.89	Kobitech	TA Brown	Zuma rent	Personal	Rent
61	24-Jul-98	3,047.66	358,747.55	Kobitech	Kenfield Motors	Zuma vehicle costs	Personal	Vehicle associated
62	24-Jul-98	400.00	359,147.55	Proconsult	KM Zuma	Zuma wife	Family	Other
63	27-Jul-98	3,500.00	362,647.55	Proconsult	TA Brown	Zuma rent	Personal	Rent
64	29-Jul-98	8,115.92	370,763.47	Kobitech	Holy Family College	Zuma children education	Family	Education
65	29-Jul-98	10,019.98	380,783.45	Kobitech	Sacred Heart	Zuma children education	Family	Education
66	07-Aug-98	7,000.00	387,783.45	Pro Con Africa	TA Brown	Zuma rent	Personal	Rent
67	31-Aug-98	1,500.00	389,283.45	Pro Con Africa	KM Zuma	Zuma wife	Family	Other
68	31-Aug-98	7,000.00	396,283.45	Schabir Shaik	KM Zuma	Zuma wife	Family	Other
69	14-Sep-98	3,500.00	399,783.45	Kobitech	TA Brown	Zuma rent	Personal	Rent
70	15-Oct-98	3,500.00	403,283.45	Kobitech	TA Brown	Zuma rent	Personal	Rent
71	23-Oct-98	2,588.00	405,871.45	Kobitech	AI Kajee	Zuma/Zuma family travel costs	Personal	Other
72	30-Oct-98	7,500.00	413,371.45	Kobifin	AQ Holdings	Zuma debt	Personal	Other
73	03-Nov-98	8,462.08	421,833.53	Kobitech	Holy Family College	Zuma children education	Family	Education
74	05-Nov-98	12,128.17	433,961.70	Kobitech	University of Zululand	Zuma children education	Family	Education
75	13-Nov-98	3,500.00	437,461.70	Kobitech	TA Brown	Zuma rent	Personal	Rent
76	03-Dec-98	3,500.00	440,961.70	Kobitech	TA Brown	Zuma rent	Personal	Rent
77	13-Jan-99	3,500.00	444,461.70	Kobitech	TA Brown	Zuma rent	Personal	Rent
78	26-Jan-99	1,980.00	446,441.70	Kobitech	Empangheni High School	Zuma children education	Family	Education
79	26-Jan-99	4,800.00	451,241.70	Kobitech	Empangheni High School	Zuma children education	Family	Education
80	26-Jan-99	10,000.00	461,241.70	Kobitech	Wesbank (JG Zuma Mercedes Benz E320)	Zuma vehicle	Personal	Vehicle finance
81	28-Jan-99	4,800.00	466,041.70	Kobitech	University of Zululand	Zuma children education	Family	Education
82	09-Feb-99	1,000.00	467,041.70	Nkobi Group/Shaik	Education school books	Zuma children education	Family	Education
83	10-Feb-99	200.00	467,241.70	Kobitech	University of Zululand	Zuma children education	Family	Education
84	10-Feb-99	4,800.00	472,041.70	Kobitech	University of Zululand	Zuma children education	Family	Education
85	23-Feb-99	4,000.00	476,041.70	Kobitech	TA Brown	Zuma rent	Personal	Rent
86	26-Feb-99	5,000.00	481,041.70	Kobitech	Ditz Incorporated	Zuma debt	Personal	Other
87	28-Feb-99	3,000.00	484,041.70	Unknown	Michigan Investments	Zuma debt	Unknown	0
88	28-Feb-99	449.39	484,491.09	Nkobi Group/Shaik	Ditz Incorporated	Zuma legal costs	Personal	Other
89	08-Apr-99	4,000.00	488,491.09	Kobitech	TA Brown	Zuma rent	Personal	Rent
90	12-Apr-99	400.00	488,891.09	Kobitech	Bankfin (Hyundai Sonata doc fees)	Zuma children vehicle costs	Personal	Vehicle finance
91	13-Apr-99	2,057.33	490,948.42	Kobitech	Bankfin (Hyundai Sonata)	Zuma children vehicle	Personal	Vehicle finance
92	21-Apr-99	4,000.00	494,948.42	Kobitech	TA Brown	Zuma rent	Personal	Rent
93	22-Apr-99	5,130.00	500,078.42	Schabir Shaik	Durban Central Panelbeaters (Merc E230)	Zuma vehicle costs	Personal	Vehicle associated
94	22-Apr-99	8,000.00	508,078.42	Kobitech	Wesbank (JG Zuma Mercedes Benz E320)	Zuma vehicle	Personal	Vehicle finance

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95	05-May-99	5,340.00	513,418.42	Nkobi Group/Shaik	S Zuma	Zuma children allowance	Family	Other
96	06-May-99	4,000.00	517,418.42	Kobitech	TA Brown	Zuma rent	Personal	Rent
97	07-May-99	8,000.00	525,418.42	Kobitech	Wesbank (JG Zuma Mercedes Benz E320)	Zuma vehicle	Personal	Vehicle finance
98	07-May-99	2,022.32	527,440.74	Kobitech	Bankfin (Hyundai Sonata)	Zuma children vehicle	Personal	Vehicle finance
99	15-May-99	5,130.00	532,570.74	Schabir Shaik	Durban Central Panelbeaters (Merc E230)	Zuma vehicle costs	Personal	Vehicle associated
100	07-Jun-99	2,022.32	534,593.06	Kobitech	Bankfin (Hyundai Sonata)	Zuma children vehicle	Personal	Vehicle finance
101	08-Jun-99	4,000.00	538,593.06	Kobitech	TA Brown	Zuma rent	Personal	Rent
102	09-Jun-99	1,000.00	539,593.06	Schabir Shaik	Cash	Cash for Zuma/Zuma family	Personal	Cash
103	15-Jun-99	1,000.00	540,593.06	Nkobi Group/Shaik	Cash	Cash for Zuma/Zuma family	Personal	Cash
104	15-Jun-99	5,130.00	545,723.06	Schabir Shaik	Durban Central Panelbeaters (Merc E230)	Zuma vehicle costs	Personal	Vehicle associated
105	23-Jun-99	2,094.00	547,817.06	Nkobi Group/Shaik	Al Kajee	Zuma/Zuma family travel costs	Personal	Other
106	25-Jun-99	8,000.00	555,817.06	Kobitech	Wesbank (JG Zuma Mercedes Benz E320)	Zuma vehicle	Personal	Vehicle finance
107	30-Jun-99	2,445.00	558,262.06	Kobitech	Kenfield Motors	Zuma vehicle costs	Personal	Vehicle associated
108	01-Jul-99	5,884.00	564,146.06	Kobitech	St Catherines	Zuma children education	Family	Education
109	06-Jul-99	4,000.00	568,146.06	Kobitech	TA Brown	Zuma rent	Personal	Rent
110	07-Jul-99	1,989.61	570,135.67	Kobitech	Bankfin (Hyundai Sonata)	Zuma children vehicle	Personal	Vehicle finance
111	10-Jul-99	5,000.00	575,135.67	Kobitech	Cash (Zuma)	Cash for Zuma	Personal	Cash
112	15-Jul-99	5,130.00	580,265.67	Schabir Shaik	Durban Central Panelbeaters (Merc E230)	Zuma vehicle costs	Personal	Vehicle associated
113	10-Aug-99	1,973.38	582,239.05	Kobitech	Bankfin (Hyundai Sonata)	Zuma children vehicle	Personal	Vehicle finance
114	20-Aug-99	14,200.00	596,439.05	Kobitech	National Airways Corporation Durban	Zuma/Zuma family travel costs	Personal	Travel and accomodation
115	02-Sep-99	4,000.00	600,439.05	Schabir Shaik	TA Brown	Zuma rent	Personal	Rent
116	07-Sep-99	1,941.13	602,380.18	Kobitech	Bankfin (Hyundai Sonata)	Zuma children vehicle	Personal	Vehicle finance
117	07-Sep-99	3,420.00	605,800.18	Kobitech	Ditz Incorporated	Zuma legal costs	Personal	Other
118	08-Sep-99	5,000.00	610,800.18	Kobitech	K Zuma	Zuma wife	Family	Other
119	29-Sep-99	16,000.00	626,800.18	Kobitech	Wesbank (JG Zuma Mercedes Benz E320)	Zuma vehicle	Personal	Vehicle finance
120	05-Oct-99	1,800.00	628,600.18	Nkobi Group/Shaik	S Zuma	Zuma children allowance	Family	Other
121	05-Oct-99	5,000.00	633,600.18	Kobitech	Ditz Incorporated	Zuma debt	Personal	Other
122	06-Oct-99	4,000.00	637,600.18	Schabir Shaik	TA Brown	Zuma rent	Personal	Rent
123	07-Oct-99	1,941.13	639,541.31	Kobitech	Bankfin (Hyundai Sonata)	Zuma children vehicle	Personal	Vehicle finance
124	08-Nov-99	1,910.57	641,451.88	Kobitech	Bankfin (Hyundai Sonata)	Zuma children vehicle	Personal	Vehicle finance
125	26-Nov-99	8,000.00	649,451.88	Nkobi Group/Shaik	Wesbank (JG Zuma Mercedes Benz E320)	Zuma vehicle	Personal	Vehicle finance
126	07-Dec-99	1,910.57	651,362.45	Kobitech	Bankfin (Hyundai Sonata)	Zuma children vehicle	Personal	Vehicle finance
127	08-Dec-99	502.90	651,865.35	Schabir Shaik	Drs Pillay Mackintosh	Zuma/Zuma family medical costs	Personal	Medical
128	01-Jan-00	5,000.00	656,865.35	Nkobi Group/Shaik	Cash	Cash for Zuma/Zuma family	Personal	Cash
129	07-Jan-00	1,910.57	658,775.92	Kobitech	Bankfin (Hyundai Sonata)	Zuma children vehicle	Personal	Vehicle finance
130	21-Jan-00	1,480.00	660,255.92	Kobitech	S Zuma	Zuma children allowance	Family	Other
131	25-Jan-00	4,000.00	664,255.92	Schabir Shaik	Casanova	Zuma clothing	Personal	Other
132	07-Feb-00	1,883.29	666,139.21	Kobitech	Bankfin (Hyundai Sonata)	Zuma children vehicle	Personal	Vehicle finance
133	02-Mar-00	5,340.00	671,479.21	Kobitech	S Zuma	Zuma children allowance	Family	Other
134	07-Mar-00	1,883.29	673,362.50	Kobitech	Bankfin (Hyundai Sonata)	Zuma children vehicle	Personal	Vehicle finance
135	31-Mar-00	5,340.00	678,702.50	Kobitech	S Zuma	Zuma children allowance	Family	Other
136	05-Apr-00	5,069.39	683,771.89	Kobitech	Bankfin (Mercedes Benz E320)	Zuma vehicle	Personal	Vehicle finance
137	07-Apr-00	1,883.29	685,655.18	Kobitech	Bankfin (Hyundai Sonata)	Zuma children vehicle	Personal	Vehicle finance
138	21-Apr-00	140.01	685,795.19	Kobitech	Petrol for Zuma's car	Zuma vehicle costs	Personal	Vehicle associated
139	02-May-00	5,000.00	690,795.19	Nkobi Group/Shaik	Cash	Cash for Zuma/Zuma family	Personal	Cash
140	02-May-00	5,340.00	696,135.19	Kobitech	S Zuma	Zuma children allowance	Family	Other
141	05-May-00	5,069.39	701,204.58	Kobitech	Bankfin (Mercedes Benz E320)	Zuma vehicle	Personal	Vehicle finance
142	08-May-00	3,271.40	704,475.98	Kobitech	Hyundai Springfield Park	Zuma children vehicle costs	Personal	Vehicle associated

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143	08-May-00	1,883.29	706,359.27	Kobitech	Bankfin (Hyundai Sonata)	Zuma children vehicle	Personal	Vehicle finance
144	09-May-00	8,468.06	714,827.33	Kobitech	Durban South Motors	Zuma vehicle costs	Personal	Vehicle associated
145	12-May-00	14,610.00	729,437.33	Kobitech	St Catherines	Zuma children education	Family	Education
146	01-Jun-00	18,000.00	747,437.33	Nkobi Group/Shaik	St Catherines	Zuma children education	Family	Education
147	02-Jun-00	13,893.50	761,330.83	Nkobi Group/Shaik	St Catherines	Zuma children education	Family	Education
148	02-Jun-00	5,340.00	766,670.83	Kobitech	S Zuma	Zuma children allowance	Family	Other
149	05-Jun-00	5,069.39	771,740.22	Kobitech	Bankfin (Mercedes Benz E320)	Zuma vehicle	Personal	Vehicle finance
150	07-Jun-00	1,883.29	773,623.51	Kobitech	Bankfin (Hyundai Sonata)	Zuma children vehicle	Personal	Vehicle finance
151	15-Jun-00	1,000.00	774,623.51	Kobitech	S Zuma	Zuma children allowance	Family	Other
152	05-Jul-00	5,069.39	779,692.90	Kobitech	Bankfin (Mercedes Benz E320)	Zuma vehicle	Personal	Vehicle finance
153	06-Jul-00	7,480.00	787,172.90	Kobitech	St Catherines	Zuma children education	Family	Education
154	07-Jul-00	1,883.29	789,056.19	Kobitech	Bankfin (Hyundai Sonata)	Zuma children vehicle	Personal	Vehicle finance
155	03-Aug-00	5,340.00	794,396.19	Kobitech	S Zuma	Zuma children allowance	Family	Other
156	03-Aug-00	25,000.00	819,396.19	Kobitech	Ditz Incorporated	Zuma debt	Personal	Other
157	05-Aug-00	5,069.39	824,465.58	Kobitech	Bankfin (Mercedes Benz E320)	Zuma vehicle	Personal	Vehicle finance
158	07-Aug-00	1,883.29	826,348.87	Kobitech	Bankfin (Hyundai Sonata)	Zuma children vehicle	Personal	Vehicle finance
159	10-Aug-00	5,276.00	831,624.87	Nkobi Holdings	Westville Travel	Zuma/Zuma family travel costs	Personal	Travel and accomodation
160	25-Aug-00	1,800.00	833,424.87	Kobitech	S Zuma	Zuma children allowance	Family	Other
161	01-Sep-00	3,540.00	836,964.87	Pro Con Africa	S Zuma	Zuma children allowance	Family	Other
162	05-Sep-00	5,069.39	842,034.26	Kobitech	Bankfin (Mercedes Benz E320)	Zuma vehicle	Personal	Vehicle finance
163	07-Sep-00	1,883.29	843,917.55	Kobitech	Bankfin (Hyundai Sonata)	Zuma children vehicle	Personal	Vehicle finance
164	19-Sep-00	395.00	844,312.55	Kobitech	Kwazulu Test Centre	Zuma vehicle costs	Personal	Vehicle associated
165	22-Sep-00	11,103.50	855,416.05	Kobitech	St Catherines	Zuma children education	Family	Education
166	27-Sep-00	2,790.00	858,206.05	Kobitech	S Zuma	Zuma children allowance	Family	Other
167	27-Sep-00	25.00	858,231.05	Cash	Mini valet for Zuma car	Zuma vehicle costs	Personal	Vehicle associated
168	29-Sep-00	5,340.00	863,571.05	Kobitech	S Zuma	Zuma children allowance	Family	Other
169	03-Oct-00	10.00	863,581.05	Cash	Wash and vacuum Zuma car	Zuma vehicle costs	Personal	Vehicle associated
170	05-Oct-00	5,069.39	868,650.44	Kobitech	Bankfin (Mercedes Benz E320)	Zuma vehicle	Personal	Vehicle finance
171	07-Oct-00	1,883.29	870,533.73	Kobitech	Bankfin (Hyundai Sonata)	Zuma children vehicle	Personal	Vehicle finance
172	10-Oct-00	25.00	870,558.73	Cash	Mini valet for Zuma car	Zuma vehicle costs	Personal	Vehicle associated
173	16-Oct-00	102.61	870,661.34	Kobitech	Durban Central Panelbeaters (Merc E320)	Zuma vehicle costs	Personal	Other
174	28-Oct-00	261.01	870,922.35	Nkobi Group/Shaik	Petrol for Zuma's car	Zuma vehicle costs	Personal	Vehicle associated
175	31-Oct-00	996.47	871,918.82	Kobitech	Hyundai	Zuma children vehicle costs	Personal	Vehicle associated
176	05-Nov-00	5,069.39	876,988.21	Kobitech	Bankfin (Mercedes Benz E320)	Zuma vehicle	Personal	Vehicle finance
177	07-Nov-00	3,000.00	879,988.21	Kobitech	Cash (ND Kosi)	Cash for Zuma/Zuma family	Personal	Cash
178	07-Nov-00	1,883.29	881,871.50	Kobitech	Bankfin (Hyundai Sonata)	Zuma children vehicle	Personal	Vehicle finance
179	27-Nov-00	150.00	882,021.50	Kobitech	Chief Traffic Officer	Zuma traffic fine	Personal	Vehicle associated
180	29-Nov-00	40,810.40	922,831.90	Kobitech	Mthembu & Mahomed Attorneys	Zuma legal costs	Personal	Other
181	05-Dec-00	5,069.39	927,901.29	Kobitech	Bankfin (Mercedes Benz E320)	Zuma vehicle	Personal	Vehicle finance
182	07-Dec-00	1,883.29	929,784.58	Kobitech	Bankfin (Hyundai Sonata)	Zuma children vehicle	Personal	Vehicle finance
183	13-Dec-00	5,819.00	935,603.58	Nkobi Group/Shaik	Westville Travel	Zuma/Zuma family travel costs	Personal	Travel and accomodation
184	01-Jan-01	5,340.00	940,943.58	Nkobi Group/Shaik	S Zuma	Zuma children allowance	Family	Other
185	05-Jan-01	5,069.39	946,012.97	Kobitech	Bankfin (Mercedes Benz E320)	Zuma vehicle	Personal	Vehicle finance
186	07-Jan-01	1,883.29	947,896.26	Kobitech	Bankfin (Hyundai Sonata)	Zuma children vehicle	Personal	Vehicle finance
187	02-Feb-01	5,166.00	953,062.26	Nkobi Holdings	Westville Travel	Zuma/Zuma family travel costs	Personal	Travel and accomodation
188	05-Feb-01	5,069.39	958,131.65	Kobitech	Bankfin (Mercedes Benz E320)	Zuma vehicle	Personal	Vehicle finance
189	07-Feb-01	1,883.29	960,014.94	Kobitech	Bankfin (Hyundai Sonata)	Zuma children vehicle	Personal	Vehicle finance
190	08-Feb-01	800.00	960,814.94	Kobitech	University of Zululand	Zuma children education	Family	Education

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Payment number	Date	Amount	Cumulative	Paying account holder	Receiving account holder/for the benefit of	Classification	Classification	Sub-classification
191	08-Feb-01	2,000.00	962,814.94	Kobitech	University of Zululand	Zuma children education	Family	Education
192	09-Feb-01	2,800.00	965,614.94	Kobitech	University of Zululand	Zuma children education	Family	Education
193	28-Feb-01	250,000.00	1,215,614.94	Kobitech	Development Africa	Zuma debt	Personal	Development Africa
194	05-Mar-01	5,069.39	1,220,684.33	Kobitech	Bankfin (Mercedes Benz E320)	Zuma vehicle	Personal	Vehicle finance
195	07-Mar-01	1,883.29	1,222,567.62	Kobitech	Bankfin (Hyundai Sonata)	Zuma children vehicle	Personal	Vehicle finance
196	05-Apr-01	5,069.39	1,227,637.01	Kobitech	Bankfin (Mercedes Benz E320)	Zuma vehicle	Personal	Vehicle finance
197	07-Apr-01	1,883.29	1,229,520.30	Kobitech	Bankfin (Hyundai Sonata)	Zuma children vehicle	Personal	Vehicle finance
198	05-May-01	5,069.39	1,234,589.69	Kobitech	Bankfin (Mercedes Benz E320)	Zuma vehicle	Personal	Vehicle finance
199	07-May-01	1,883.29	1,236,472.98	Kobitech	Bankfin (Hyundai Sonata)	Zuma children vehicle	Personal	Vehicle finance
200	15-May-01	1,500.00	1,237,972.98	Schabir Shaik	M Zuma	Zuma children allowance	Family	Other
201	15-May-01	6,500.00	1,244,472.98	Schabir Shaik	St Catherines	Zuma children education	Family	Education
202	29-May-01	8,000.00	1,252,472.98	Kobitech	S Zuma	Zuma children allowance	Family	Other
203	04-Jun-01	7,000.00	1,259,472.98	Schabir Shaik	NC Zuma	Zuma wife	Family	Other
204	05-Jun-01	5,069.39	1,264,542.37	Kobitech	Bankfin (Mercedes Benz E320)	Zuma vehicle	Personal	Vehicle finance
205	07-Jun-01	1,883.29	1,266,425.66	Kobitech	Bankfin (Hyundai Sonata)	Zuma children vehicle	Personal	Vehicle finance
206	12-Jun-01	500.00	1,266,925.66	Kobitech	St Catherines	Zuma children education	Family	Education
207	12-Jun-01	2,000.00	1,268,925.66	Kobitech	St Catherines	Zuma children education	Family	Education
208	12-Jun-01	2,000.00	1,270,925.66	Kobitech	St Catherines	Zuma children education	Family	Education
209	12-Jun-01	2,000.00	1,272,925.66	Kobitech	St Catherines	Zuma children education	Family	Education
210	25-Jun-01	6,100.00	1,279,025.66	Kobitech	S Zuma	Zuma children allowance	Family	Other
211	28-Jun-01	5,124.00	1,284,149.66	Schabir Shaik	Westville Travel	Zuma/Zuma family travel costs	Personal	Travel and accomodation
212	28-Jun-01	5,124.00	1,289,273.66	Schabir Shaik	Westville Travel	Zuma/Zuma family travel costs	Personal	Travel and accomodation
213	28-Jun-01	5,124.00	1,294,397.66	Schabir Shaik	Westville Travel	Zuma/Zuma family travel costs	Personal	Travel and accomodation
214	02-Jul-01	5,600.00	1,299,997.66	Nkobi Group/Shaik	S Zuma	Zuma children allowance	Family	Other
215	02-Jul-01	2,000.00	1,301,997.66	Kobitech	S Zuma	Zuma children allowance	Family	Other
216	02-Jul-01	2,000.00	1,303,997.66	Kobitech	S Zuma	Zuma children allowance	Family	Other
217	02-Jul-01	2,000.00	1,305,997.66	Kobitech	S Zuma	Zuma children allowance	Family	Other
218	02-Jul-01	6,018.11	1,312,015.77	Kobitech	St Catherines	Zuma children education	Family	Education
219	05-Jul-01	5,069.39	1,317,085.16	Kobitech	Bankfin (Mercedes Benz E320)	Zuma vehicle	Personal	Vehicle finance
220	07-Jul-01	1,883.29	1,318,968.45	Kobitech	Bankfin (Hyundai Sonata)	Zuma children vehicle	Personal	Vehicle finance
221	05-Aug-01	5,003.09	1,323,971.54	Kobitech	Bankfin (Mercedes Benz E320)	Zuma vehicle	Personal	Vehicle finance
222	06-Aug-01	1,000.00	1,324,971.54	Kobitech	Cash	Cash for Zuma/Zuma family	Personal	Cash
223	06-Aug-01	2,000.00	1,326,971.54	Kobitech	Cash	Cash for Zuma/Zuma family	Personal	Cash
224	06-Aug-01	2,000.00	1,328,971.54	Kobitech	Cash	Cash for Zuma/Zuma family	Personal	Cash
225	07-Aug-01	1,870.74	1,330,842.28	Kobitech	Bankfin (Hyundai Sonata)	Zuma children vehicle	Personal	Vehicle finance
226	15-Aug-01	10,000.00	1,340,842.28	Kobitech	Casanova	Zuma clothing	Personal	Other
227	31-Aug-01	8,000.00	1,348,842.28	Kobitech	Casanova	Zuma clothing	Personal	Other
228	05-Sep-01	4,981.48	1,353,823.76	Kobitech	Bankfin (Mercedes Benz E320)	Zuma vehicle	Personal	Vehicle finance
229	05-Sep-01	125,000.00	1,478,823.76	Schabir Shaik	Development Africa	Zuma debt	Personal	Development Africa
230	06-Sep-01	1,866.72	1,480,690.48	Kobitech	Bankfin (Hyundai Sonata)	Zuma children vehicle	Personal	Vehicle finance
231	17-Sep-01	125,000.00	1,605,690.48	Schabir Shaik	Development Africa	Zuma debt	Personal	Development Africa
232	26-Sep-01	18,000.00	1,623,690.48	Kobitech	Casanova	Zuma clothing	Personal	Other
233	28-Sep-01	12,925.00	1,636,615.48	Kobitech	St Catherines	Zuma children education	Family	Education
234	28-Sep-01	277.20	1,636,892.68	Kobitech	Postmaster (Licence for ND225 331)	Zuma vehicle costs	Personal	Vehicle associated
235	05-Oct-01	4,981.48	1,641,874.16	Kobitech	Bankfin (Mercedes Benz E320)	Zuma vehicle	Personal	Vehicle finance
236	07-Oct-01	1,866.72	1,643,740.88	Kobitech	Bankfin (Hyundai Sonata)	Zuma children vehicle	Personal	Vehicle finance
237	19-Oct-01	600.00	1,644,340.88	Kobitech	E Zuma	Zuma children allowance	Family	Other
238	19-Oct-01	1,000.00	1,645,340.88	Nkobi Group/Shaik	S Zuma	Zuma children allowance	Family	Other

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Payment number	Date	Amount	Cumulative	Paying account holder	Receiving account holder/for the benefit of	Classification	Classification	Sub-classification
239	19-Oct-01	5,600.00	1,650,940.88	Kobitech	S Zuma	Zuma children allowance	Family	Other
240	26-Oct-01	10,182.00	1,661,122.88	Kobitech	St Catherines	Zuma children education	Family	Education
241	26-Oct-01	600.00	1,661,722.88	Nkobi Group/Shaik	E Zuma	Zuma children allowance	Family	Other
242	26-Oct-01	14,000.00	1,675,722.88	Kobitech	Casanova	Zuma clothing	Personal	Other
243	02-Nov-01	5,725.00	1,681,447.88	Kobitech	Kenfield Motors	Zuma vehicle costs	Personal	Vehicle associated
244	05-Nov-01	4,940.79	1,686,388.67	Kobitech	Bankfin (Mercedes Benz E320)	Zuma vehicle	Personal	Vehicle finance
245	07-Nov-01	1,859.66	1,688,248.33	Kobitech	Bankfin (Hyundai Sonata)	Zuma children vehicle	Personal	Vehicle finance
246	23-Nov-01	5,600.00	1,693,848.33	Kobitech	S Zuma	Zuma children allowance	Family	Other
247	26-Nov-01	14,000.00	1,707,848.33	Kobitech	Casanova	Zuma clothing	Personal	Other
248	05-Dec-01	4,940.79	1,712,789.12	Kobitech	Bankfin (Mercedes Benz E320)	Zuma vehicle	Personal	Vehicle finance
249	07-Dec-01	1,859.66	1,714,648.78	Kobitech	Bankfin (Hyundai Sonata)	Zuma children vehicle	Personal	Vehicle finance
250	31-Dec-01	600.00	1,715,248.78	Nkobi Group/Shaik	E Zuma	Zuma children allowance	Family	Other
251	05-Jan-02	4,940.79	1,720,189.57	Kobitech	Bankfin (Mercedes Benz E320)	Zuma vehicle	Personal	Vehicle finance
252	07-Jan-02	1,859.66	1,722,049.23	Kobitech	Bankfin (Hyundai Sonata)	Zuma children vehicle	Personal	Vehicle finance
253	28-Jan-02	3,667.28	1,725,716.51	Kobitech	University of Zululand	Zuma children education	Family	Education
254	28-Jan-02	1,000.00	1,726,716.51	Kobitech	ME Zuma	Zuma children allowance	Family	Other
255	05-Feb-02	5,013.96	1,731,730.47	Kobitech	Bankfin (Mercedes Benz E320)	Zuma vehicle	Personal	Vehicle finance
256	05-Feb-02	600.00	1,732,330.47	Schabir Shaik	NB Zuma	Zuma children allowance	Family	Other
257	07-Feb-02	1,870.45	1,734,200.92	Kobitech	Bankfin (Hyundai Sonata)	Zuma children vehicle	Personal	Vehicle finance
258	07-Feb-02	600.00	1,734,800.92	Kobitech Transport Systems	Cash (T Thusi/E Zuma)	Cash for Zuma children	Family	Other
259	09-Feb-02	1,000.00	1,735,800.92	Schabir Shaik	NB Zuma	Zuma children allowance	Family	Other
260	21-Feb-02	600.00	1,736,400.92	Nkobi Group/Shaik	E Zuma	Zuma children allowance	Family	Other
261	21-Feb-02	47,259.00	1,783,659.92	Kobitech	JG Zuma (Wesbank Mitsubishi Pajero 3)	Zuma vehicle	Personal	Vehicle finance
262	22-Feb-02	14,450.00	1,798,109.92	Kobitech Transport Systems	Sacred Heart	Zuma children education	Family	Education
263	22-Feb-02	5,000.00	1,803,109.92	Kobitech Transport Systems	Cash	Cash for Zuma/Zuma family	Personal	Cash
264	28-Feb-02	2,000.00	1,805,109.92	Nkobi Group/Shaik	School Books	Zuma children education	Family	Education
265	28-Feb-02	600.00	1,805,709.92	Nkobi Group/Shaik	E Zuma	Zuma children allowance	Family	Other
266	28-Feb-02	600.00	1,806,309.92	Nkobi Group/Shaik	E Zuma	Zuma children allowance	Family	Other
267	01-Mar-02	600.00	1,806,909.92	Kobitech	Cash (T Thusi/E Zuma)	Cash for Zuma children	Family	Other
268	05-Mar-02	5,013.96	1,811,923.88	Kobitech	Bankfin (Mercedes Benz E320)	Zuma vehicle	Personal	Vehicle finance
269	05-Mar-02	3,000.00	1,814,923.88	Schabir Shaik	Cash	Cash for Zuma/Zuma family	Personal	Cash
270	07-Mar-02	1,870.45	1,816,794.33	Kobitech	Bankfin (Hyundai Sonata)	Zuma children vehicle	Personal	Vehicle finance
271	13-Mar-02	1,200.00	1,817,994.33	Pro Con Africa	NB Zuma	Zuma children allowance	Family	Other
272	28-Mar-02	600.00	1,818,594.33	Pro Con Africa	E Zuma	Zuma children allowance	Family	Other
273	28-Mar-02	4,000.00	1,822,594.33	Schabir Shaik	Cash (Zuma)	Cash for Zuma	Personal	Cash
274	05-Apr-02	5,084.01	1,827,678.34	Kobitech	Bankfin (Mercedes Benz E320)	Zuma vehicle	Personal	Vehicle finance
275	07-Apr-02	1,879.75	1,829,558.09	Kobitech	Bankfin (Hyundai Sonata)	Zuma children vehicle	Personal	Vehicle finance
276	11-Apr-02	2,200.00	1,831,758.09	Kobitech Transport Systems	Cash (Duduzane and Duduzile)	Cash for Zuma children	Family	Other
277	19-Apr-02	5,000.00	1,836,758.09	Schabir Shaik	Cash	Cash for Zuma/Zuma family	Personal	Cash
278	21-Apr-02	2,000.00	1,838,758.09	Schabir Shaik	Cash	Cash for Zuma/Zuma family	Personal	Cash
279	25-Apr-02	600.00	1,839,358.09	Kobitech	E Zuma/NB Zuma	Zuma children allowance	Family	Other
280	30-Apr-02	1,161.00	1,840,519.09	Nkobi Holdings	Y Zuma	Zuma family costs	Family	Other
281	02-May-02	3,000.00	1,843,519.09	Schabir Shaik	Cash (Zuma)	Cash for Zuma	Personal	Cash
282	03-May-02	10,000.00	1,853,519.09	Kobitech Transport Systems	St Catherines	Zuma children education	Family	Education
283	04-May-02	600.00	1,854,119.09	Pro Con Africa	E Zuma	Zuma children allowance	Family	Other
284	07-May-02	1,879.75	1,855,998.84	Kobitech	Bankfin (Hyundai Sonata)	Zuma children vehicle	Personal	Vehicle finance
285	07-May-02	5,084.01	1,861,082.85	Kobitech	Bankfin (Mercedes Benz E320)	Zuma vehicle	Personal	Vehicle finance
286	07-May-02	386.67	1,861,469.52	Nkobi Holdings	Turners Travel	Zuma/Zuma family travel costs	Personal	Travel and accomodation

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287	10-May-02	600.00	1,862,069.52	Kobitech	D Zuma	Zuma children allowance	Family	Other
288	10-May-02	600.00	1,862,669.52	Kobitech	D Zuma	Zuma children allowance	Family	Other
289	10-May-02	600.00	1,863,269.52	Kobitech	NB Zuma	Zuma children allowance	Family	Other
290	13-May-02	10,841.88	1,874,111.40	Kobitech	University of Zululand	Zuma children education	Family	Education
291	13-May-02	1,178.00	1,875,289.40	Kobitech	Cash (S Zuma)	Cash for Zuma children	Family	Other
292	15-May-02	45,000.00	1,920,289.40	Nkobi Group/Shaik	Mazda	Zuma children vehicle	Personal	Vehicle purchased
293	15-May-02	2,054.12	1,922,343.52	Kobitech	Natal Motor Industries Durban	Zuma vehicle costs	Personal	Vehicle associated
294	17-May-02	5,000.00	1,927,343.52	Kobitech	Cash (Zuma)	Cash for Zuma	Personal	Cash
295	21-May-02	3,500.00	1,930,843.52	Schabir Shaik	Cash (Zuma)	Cash for Zuma	Personal	Cash
296	22-May-02	3,542.39	1,934,385.91	Kobitech	S Areff (Mazda Etude)	Zuma children vehicle costs	Personal	Vehicle associated
297	23-May-02	3,000.00	1,937,385.91	Pro Con Africa	Cash (Zuma)	Cash for Zuma	Personal	Cash
298	30-May-02	600.00	1,937,985.91	Kobitech	D Zuma	Zuma children allowance	Family	Other
299	30-May-02	600.00	1,938,585.91	Kobitech	D Zuma	Zuma children allowance	Family	Other
300	30-May-02	600.00	1,939,185.91	Kobitech	E Zuma	Zuma children allowance	Family	Other
301	30-May-02	600.00	1,939,785.91	Kobitech	M Zuma	Zuma children allowance	Family	Other
302	05-Jun-02	5,084.01	1,944,869.92	Kobitech	Bankfin (Mercedes Benz E320)	Zuma vehicle	Personal	Vehicle finance
303	07-Jun-02	5,000.00	1,949,869.92	Schabir Shaik	Cash (Zuma)	Cash for Zuma	Personal	Cash
304	07-Jun-02	1,879.75	1,951,749.67	Kobitech	Bankfin (Hyundai Sonata)	Zuma children vehicle	Personal	Vehicle finance
305	14-Jun-02	400.00	1,952,149.67	Kobitech	P Zuma	Zuma children allowance	Family	Other
306	14-Jun-02	2,500.00	1,954,649.67	Kobitech	Cash (Zuma)	Cash for Zuma	Personal	Cash
307	19-Jun-02	3,500.00	1,958,149.67	Kobitech	D Zuma	Zuma children allowance	Family	Other
308	19-Jun-02	1,863.00	1,960,012.67	Nkobi Holdings (Shaik Credit card)	Vineyard Hotel	Zuma expense	Personal	Travel and accomodation
309	25-Jun-02	600.00	1,960,612.67	Kobitech	E Zuma	Zuma children allowance	Family	Other
310	27-Jun-02	600.00	1,961,212.67	Kobitech	D Zuma	Zuma children allowance	Family	Other
311	27-Jun-02	600.00	1,961,812.67	Kobitech	D Zuma	Zuma children allowance	Family	Other
312	27-Jun-02	600.00	1,962,412.67	Kobitech	M Zuma	Zuma children allowance	Family	Other
313	27-Jun-02	400.00	1,962,812.67	Kobitech	P Zuma	Zuma children allowance	Family	Other
314	29-Jun-02	3,000.00	1,965,812.67	Schabir Shaik	Cash (Zuma)	Cash for Zuma	Personal	Cash
315	02-Jul-02	31,000.00	1,996,812.67	Kobitech	Cash (Zuma)	Cash for Zuma	Personal	Cash
316	03-Jul-02	2,500.00	1,999,312.67	Schabir Shaik	Cash (Zuma)	Cash for Zuma	Personal	Cash
317	05-Jul-02	243.00	1,999,555.67	Pro Con Africa	Postmaster (Licence for Sonata)	Zuma children vehicle costs	Personal	Vehicle associated
318	05-Jul-02	5,149.30	2,004,704.97	Kobitech	Bankfin (Mercedes Benz E320)	Zuma vehicle	Personal	Vehicle finance
319	07-Jul-02	1,886.90	2,006,591.87	Kobitech	Bankfin (Hyundai Sonata)	Zuma children vehicle	Personal	Vehicle finance
320	11-Jul-02	5,000.00	2,011,591.87	Kobitech Transport Systems	Cash (Zuma)	Cash for Zuma	Personal	Cash
321	26-Jul-02	600.00	2,012,191.87	Kobitech	E Zuma	Zuma children allowance	Family	Other
322	29-Jul-02	10,000.00	2,022,191.87	Kobitech	Cash (Zuma)	Cash for Zuma	Personal	Cash
323	31-Jul-02	3,581.18	2,025,773.05	Schabir Shaik	PBH Dutyfree Langkwaki	Zuma expense	Personal	Other
324	01-Aug-02	600.00	2,026,373.05	Kobitech	D Zuma	Zuma children allowance	Family	Other
325	01-Aug-02	600.00	2,026,973.05	Kobitech	D Zuma	Zuma children allowance	Family	Other
326	01-Aug-02	600.00	2,027,573.05	Kobitech	M Zuma	Zuma children allowance	Family	Other
327	01-Aug-02	600.00	2,028,173.05	Kobitech	P Zuma	Zuma children allowance	Family	Other
328	01-Aug-02	595.02	2,028,768.07	Schabir Shaik	Mas-Lgk Air 238622	Zuma/Zuma family travel costs	Personal	Travel and accomodation
329	01-Aug-02	595.02	2,029,363.09	Schabir Shaik	Mas-Lgk Air 238623	Zuma/Zuma family travel costs	Personal	Travel and accomodation
330	02-Aug-02	831.79	2,030,194.88	Schabir Shaik	MAS-INT 203 559903	Zuma/Zuma family travel costs	Personal	Travel and accomodation
331	05-Aug-02	5,149.30	2,035,344.18	Kobitech	Bankfin (Mercedes Benz E320)	Zuma vehicle	Personal	Vehicle finance
332	06-Aug-02	12,168.45	2,047,512.63	Kobitech	St Catherines	Zuma children education	Family	Education
333	07-Aug-02	1,886.90	2,049,399.53	Kobitech	Bankfin (Hyundai Sonata)	Zuma children vehicle	Personal	Vehicle finance
334	12-Aug-02	5,000.00	2,054,399.53	Pro Con Africa	Cash (Zuma)	Cash for Zuma	Personal	Cash

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335	21-Aug-02	700.00	2,055,099.53	Schabir Shaik	Cash (Zuma)	Cash for Zuma	Personal	Cash
336	30-Aug-02	600.00	2,055,699.53	Kobitech	D Zuma	Zuma children allowance	Family	Other
337	30-Aug-02	600.00	2,056,299.53	Kobitech	D Zuma	Zuma children allowance	Family	Other
338	30-Aug-02	600.00	2,056,899.53	Kobitech	E Zuma	Zuma children allowance	Family	Other
339	30-Aug-02	600.00	2,057,499.53	Kobitech	M Zuma	Zuma children allowance	Family	Other
340	30-Aug-02	400.00	2,057,899.53	Kobitech	P Zuma	Zuma children allowance	Family	Other
341	07-Sep-02	1,886.90	2,059,786.43	Kobitech	Bankfin (Hyundai Sonata)	Zuma children vehicle	Personal	Vehicle finance
342	13-Sep-02	5,000.00	2,064,786.43	Kobitech	Cash (Zuma)	Cash for Zuma	Personal	Cash
343	15-Sep-02	4,381.00	2,069,167.43	Nkobi Holdings (Shaik Credit card)	SAA	Zuma/Zuma family travel costs	Personal	Travel and accomodation
344	17-Sep-02	523.23	2,069,690.66	Nkobi Group/Shaik	Turners Travel	Zuma/Zuma family travel costs	Personal	Travel and accomodation
345	18-Sep-02	1,416.00	2,071,106.66	Schabir Shaik	SAA	Zuma/Zuma family travel costs	Personal	Travel and accomodation
346	18-Sep-02	670.50	2,071,777.16	Schabir Shaik	Twelve Apostles	Zuma expense	Personal	Travel and accomodation
347	19-Sep-02	2,286.00	2,074,063.16	Nkobi Holdings (Shaik Credit card)	British Airways	Zuma/Zuma family travel costs	Personal	Travel and accomodation
348	19-Sep-02	495.01	2,074,558.17	Nkobi Group/Shaik	Turners Travel	Zuma/Zuma family travel costs	Personal	Travel and accomodation
349	19-Sep-02	949.00	2,075,507.17	Nkobi Group/Shaik	Turners Travel	Zuma/Zuma family travel costs	Personal	Travel and accomodation
350	19-Sep-02	1,753.10	2,077,260.27	Nkobi Group/Shaik	Turners Travel	Zuma/Zuma family travel costs	Personal	Travel and accomodation
351	19-Sep-02	2,097.39	2,079,357.66	Nkobi Group/Shaik	Avis	Zuma/Zuma family travel costs	Personal	Car rental
352	21-Sep-02	600.00	2,079,957.66	Nkobi Group/Shaik	NB Zuma	Zuma children allowance	Family	Other
353	26-Sep-02	1,000.00	2,080,957.66	Schabir Shaik	Cash (Zuma)	Cash for Zuma	Personal	Cash
354	30-Sep-02	719.00	2,081,676.66	Nkobi Group/Shaik	Turners Travel	Zuma/Zuma family travel costs	Personal	Travel and accomodation
355	01-Oct-02	21,000.00	2,102,676.66	Kobitech	ANC	Zuma ANC levies	Personal	Other
356	02-Oct-02	73.10	2,102,749.76	Pro Con Africa	Dr Davies-M Mbongeni	Zuma/Zuma family medical costs	Personal	Medical
357	02-Oct-02	5,000.00	2,107,749.76	Schabir Shaik	Cash	Cash for Zuma/Zuma family	Personal	Cash
358	07-Oct-02	1,891.96	2,109,641.72	Kobitech	Bankfin (Hyundai Sonata)	Zuma children vehicle	Personal	Vehicle finance
359	15-Oct-02	2,500.00	2,112,141.72	Schabir Shaik	Cash (Casanova)	Zuma clothing	Personal	Cash
360	19-Oct-02	1,000.00	2,113,141.72	Schabir Shaik	Cash (Zuma)	Cash for Zuma	Personal	Cash
361	22-Oct-02	1,000.00	2,114,141.72	Schabir Shaik	Cash	Cash for Zuma/Zuma family	Personal	Cash
362	07-Nov-02	1,891.96	2,116,033.68	Kobitech	Bankfin (Hyundai Sonata)	Zuma children vehicle	Personal	Vehicle finance
363	12-Nov-02	5,000.00	2,121,033.68	Kobitech Transport Systems	Cash	Cash for Zuma/Zuma family	Personal	Cash
364	12-Nov-02	1,271.36	2,122,305.04	Kobitech	Westville Travel	Zuma/Zuma family travel costs	Personal	Travel and accomodation
365	13-Nov-02	3,308.00	2,125,613.04	Nkobi Group/Shaik	Westville Travel	Zuma/Zuma family travel costs	Personal	Travel and accomodation
366	03-Dec-02	15,000.00	2,140,613.04	Schabir Shaik	Cash	Cash for Zuma/Zuma family	Personal	Cash
367	07-Dec-02	1,891.96	2,142,505.00	Kobitech	Bankfin (Hyundai Sonata)	Zuma children vehicle	Personal	Vehicle finance
368	11-Dec-02	5,000.00	2,147,505.00	Kobitech Transport Systems	Cash	Cash for Zuma/Zuma family	Personal	Cash
369	12-Dec-02	1,000.00	2,148,505.00	Kobitech Transport Systems	Cape Technicon (D Zuma)	Zuma children education	Family	Education
370	13-Dec-02	44,100.00	2,192,605.00	Kobitech	Cash (Tickets and allowance for Cuba)	Zuma/Zuma family travel costs	Personal	Travel and accomodation
371	19-Dec-02	600.00	2,193,205.00	Kobitech	D Zuma	Zuma children allowance	Family	Other
372	19-Dec-02	600.00	2,193,805.00	Kobitech	E Zuma	Zuma children allowance	Family	Other
373	19-Dec-02	600.00	2,194,405.00	Kobitech	D Zuma	Zuma children allowance	Family	Other
374	19-Dec-02	600.00	2,195,005.00	Kobitech	NB Zuma	Zuma children allowance	Family	Other
375	19-Dec-02	400.00	2,195,405.00	Kobitech	P Zuma	Zuma children allowance	Family	Other
376	19-Dec-02	3,000.00	2,198,405.00	Kobitech	Ella Govender	Zuma household costs	Family	Housekeeping
377	20-Dec-02	10,000.00	2,208,405.00	Kobitech Transport Systems	Cash (Zuma)	Cash for Zuma	Personal	Cash
378	24-Dec-02	7,500.00	2,215,905.00	Schabir Shaik	Cash (Zuma)	Cash for Zuma	Personal	Cash
379	24-Dec-02	2,000.00	2,217,905.00	Schabir Shaik	Cash (Zuma)	Cash for Zuma	Personal	Cash
380	28-Dec-02	10,000.00	2,227,905.00	Schabir Shaik	Cash (Zuma)	Cash for Zuma	Personal	Cash
381	02-Jan-03	1,478.30	2,229,383.30	Nkobi Group/Shaik	Westville Travel	Zuma/Zuma family travel costs	Personal	Travel and accomodation
382	07-Jan-03	1,891.96	2,231,275.26	Kobitech	Bankfin (Hyundai Sonata)	Zuma children vehicle	Personal	Vehicle finance

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Payment number	Date	Amount	Cumulative	Paying account holder	Receiving account holder/for the benefit of	Classification	Classification	Sub-classification
383	20-Jan-03	6,000.00	2,237,275.26	Kobitech Transport Systems	Cash (D Zuma)	Cash for Zuma children	Family	Other
384	24-Jan-03	100.00	2,237,375.26	Cash	Cash (Petrol for E Zuma)	Zuma children vehicle costs	Family	Other
385	25-Jan-03	1,000.00	2,238,375.26	Kobitech Transport Systems	Cash (E Zuma Univ books)	Zuma children education	Family	Education
386	31-Jan-03	600.00	2,238,975.26	Kobitech	E Zuma	Zuma children allowance	Family	Other
387	31-Jan-03	600.00	2,239,575.26	Kobitech	D Zuma	Zuma children allowance	Family	Other
388	31-Jan-03	600.00	2,240,175.26	Kobitech	D Zuma	Zuma children allowance	Family	Other
389	31-Jan-03	600.00	2,240,775.26	Kobitech	NB Zuma	Zuma children allowance	Family	Other
390	31-Jan-03	400.00	2,241,175.26	Kobitech	P Zuma	Zuma children allowance	Family	Other
391	31-Jan-03	3,000.00	2,244,175.26	Kobitech	Ella Govender	Zuma household costs	Family	Housekeeping
392	01-Feb-03	3,500.00	2,247,675.26	Kobitech	University of Zululand	Zuma children education	Family	Education
393	01-Feb-03	2,000.00	2,249,675.26	Schabir Shaik	Cash	Cash for Zuma/Zuma family	Personal	Cash
394	03-Feb-03	700.00	2,250,375.26	Schabir Shaik	Cash (Education)	Zuma children education	Family	Education
395	06-Feb-03	12,000.00	2,262,375.26	Kobitech Transport Systems	Mazda Etude	Zuma children vehicle	Personal	Vehicle purchased
396	07-Feb-03	1,891.96	2,264,267.22	Kobitech	Bankfin (Hyundai Sonata)	Zuma children vehicle	Personal	Vehicle finance
397	12-Feb-03	7,077.11	2,271,344.33	Kobitech	Cape Technicon (D Zuma)	Zuma children education	Family	Education
398	12-Feb-03	3,000.00	2,274,344.33	Kobitech	Cash (Zuma)	Cash for Zuma	Personal	Cash
399	18-Feb-03	270.00	2,274,614.33	Kobitech	EWC Couriers	Zuma expense	Personal	Other
400	18-Feb-03	500.00	2,275,114.33	Schabir Shaik	City of Cape Town (Tazz fines)	Zuma traffic fine	Personal	Vehicle associated
401	18-Feb-03	300.00	2,275,414.33	Schabir Shaik	City of Cape Town (Tazz fines)	Zuma traffic fine	Personal	Vehicle associated
402	27-Feb-03	400.00	2,275,814.33	Kobitech	ME Zuma	Zuma children allowance	Family	Other
403	27-Feb-03	400.00	2,276,214.33	Kobitech	NB Zuma	Zuma children allowance	Family	Other
404	27-Feb-03	400.00	2,276,614.33	Kobitech	P Zuma	Zuma children allowance	Family	Other
405	04-Mar-03	7,273.18	2,283,887.51	Kobitech	International School of Cape Town (Vusi Zuma)	Zuma children education	Family	Education
406	07-Mar-03	1,491.96	2,285,379.47	Kobitech	Bankfin (Hyundai Sonata)	Zuma children vehicle	Personal	Vehicle finance
407	07-Mar-03	8,730.20	2,294,109.67	Kobitech	Herschel School (P Zuma)	Zuma children education	Family	Education
408	07-Mar-03	2,901.61	2,297,011.28	Kobitech	Ella Govender	Zuma household costs	Family	Housekeeping
409	08-Mar-03	2,000.00	2,299,011.28	Schabir Shaik	Cash (Zuma)	Cash for Zuma	Personal	Cash
410	31-Mar-03	3,058.75	2,302,070.03	Kobitech	Ella Govender	Zuma household costs	Family	Housekeeping
411	31-Mar-03	400.00	2,302,470.03	Kobitech	P Zuma	Zuma children allowance	Family	Other
412	31-Mar-03	400.00	2,302,870.03	Kobitech	NB Zuma	Zuma children allowance	Family	Other
413	31-Mar-03	400.00	2,303,270.03	Kobitech	E Zuma	Zuma children allowance	Family	Other
414	09-Apr-03	3,990.00	2,307,260.03	Kobitech	David Strachan & Taylor	Zuma expense for tax services	Personal	Other
415	11-Apr-03	1,500.00	2,308,760.03	Schabir Shaik	Cash (Zuma)	Cash for Zuma	Personal	Cash
416	14-Apr-03	400.00	2,309,160.03	Kobitech	G Zuma	Zuma children allowance	Family	Other
417	14-Apr-03	400.00	2,309,560.03	Kobitech	D Zuma	Zuma children allowance	Family	Other
418	18-Apr-03	1,000.00	2,310,560.03	Schabir Shaik	Cash	Cash for Zuma/Zuma family	Personal	Cash
419	19-Apr-03	1,000.00	2,311,560.03	Schabir Shaik	Cash (Zuma)	Cash for Zuma	Personal	Cash
420	24-Apr-03	3,000.00	2,314,560.03	Kobitech Transport Systems	Cash (Zuma)	Cash for Zuma	Personal	Cash
421	30-Apr-03	400.00	2,314,960.03	Kobitech	E Zuma	Zuma children allowance	Family	Other
422	30-Apr-03	400.00	2,315,360.03	Kobitech	G Zuma	Zuma children allowance	Family	Other
423	30-Apr-03	400.00	2,315,760.03	Kobitech	D Zuma	Zuma children allowance	Family	Other
424	30-Apr-03	400.00	2,316,160.03	Kobitech	NB Zuma	Zuma children allowance	Family	Other
425	30-Apr-03	400.00	2,316,560.03	Kobitech	P Zuma	Zuma children allowance	Family	Other
426	30-Apr-03	3,500.00	2,320,060.03	Kobitech	Ella Govender	Zuma household costs	Family	Housekeeping
427	13-May-03	861.90	2,320,921.93	Kobitech	Avis	Zuma/Zuma family travel costs	Personal	Car rental
428	14-May-03	4,332.50	2,325,254.43	Kobitech	Herschel School (P Zuma)	Zuma children education	Family	Education
429	14-May-03	5,000.00	2,330,254.43	Kobitech	University of Zululand	Zuma children education	Family	Education
430	14-May-03	596.00	2,330,850.43	Kobitech	Dr PA Stead	Zuma/Zuma family medical costs	Family	Other

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431	15-May-03	3,154.10	2,334,004.53	Kobitech	Ella Govender	Zuma household costs	Family	Housekeeping
432	22-May-03	5,000.00	2,339,004.53	Schabir Shaik	Cash (Zuma)	Cash for Zuma	Personal	Cash
433	26-May-03	17,625.96	2,356,630.49	Kobitech	Mthembu & Mahomed Attorneys	Zuma legal costs	Personal	Other
434	26-May-03	6,546.60	2,363,177.09	Kobitech	University of Zululand	Zuma children education	Family	Education
435	29-May-03	400.00	2,363,577.09	Kobitech	E Zuma	Zuma children allowance	Family	Other
436	29-May-03	400.00	2,363,977.09	Kobitech	G Zuma	Zuma children allowance	Family	Other
437	29-May-03	400.00	2,364,377.09	Kobitech	NB Zuma	Zuma children allowance	Family	Other
438	29-May-03	400.00	2,364,777.09	Kobitech	P Zuma	Zuma children allowance	Family	Other
439	29-May-03	4,332.50	2,369,109.59	Kobitech	Herschel School (P Zuma)	Zuma children education	Family	Education
440	29-May-03	1,000.00	2,370,109.59	Kobitech	University of Zululand	Zuma children education	Family	Education
441	06-Jun-03	2,500.00	2,372,609.59	Schabir Shaik	Cash (Zuma)	Cash for Zuma	Personal	Cash
442	09-Jun-03	400.00	2,373,009.59	Kobitech	City of Cape Town (Tazz fines)	Zuma traffic fine	Personal	Vehicle associated
443	09-Jun-03	3,500.00	2,376,509.59	Kobitech	Ella Govender	Zuma household costs	Family	Housekeeping
444	13-Jun-03	5,000.00	2,381,509.59	Schabir Shaik	Cash (Zuma)	Cash for Zuma	Personal	Cash
445	17-Jun-03	17,625.91	2,399,135.50	Kobitech	Mthembu & Mahomed Attorneys	Zuma legal costs	Personal	Other
446	25-Jun-03	3,000.00	2,402,135.50	Schabir Shaik	Cash (Zuma)	Cash for Zuma	Personal	Cash
447	25-Jun-03	2,000.00	2,404,135.50	Schabir Shaik	Cash (Zuma)	Cash for Zuma	Personal	Cash
448	26-Jun-03	1,000.00	2,405,135.50	Schabir Shaik	Cash (Zuma)	Cash for Zuma	Personal	Cash
449	27-Jun-03	400.00	2,405,535.50	Kobitech	E Zuma	Zuma children allowance	Family	Other
450	27-Jun-03	400.00	2,405,935.50	Kobitech	D Zuma	Zuma children allowance	Family	Other
451	27-Jun-03	400.00	2,406,335.50	Kobitech	G Zuma	Zuma children allowance	Family	Other
452	27-Jun-03	400.00	2,406,735.50	Kobitech	NB Zuma	Zuma children allowance	Family	Other
453	27-Jun-03	400.00	2,407,135.50	Kobitech	P Zuma	Zuma children allowance	Family	Other
454	27-Jun-03	3,430.55	2,410,566.05	Kobitech	Ella Govender	Zuma household costs	Family	Housekeeping
455	28-Jun-03	10,000.00	2,420,566.05	Schabir Shaik	Cash (Zuma)	Cash for Zuma	Personal	Cash
456	30-Jun-03	6,546.60	2,427,112.65	Kobitech	University of Zululand	Zuma children education	Family	Education
457	30-Jun-03	17,625.91	2,444,738.56	Kobitech	Mthembu & Mahomed Attorneys	Zuma legal costs	Personal	Other
458	03-Jul-03	7,448.00	2,452,186.56	Nkobi Group/Shaik	Westville Travel	Zuma/Zuma family travel costs	Personal	Travel and accomodation
459	08-Jul-03	3,000.00	2,455,186.56	Schabir Shaik	Cash	Cash for Zuma/Zuma family	Personal	Cash
460	16-Jul-03	350.00	2,455,536.56	Pro Con Africa	G Zuma	Zuma children allowance	Family	Other
461	16-Jul-03	350.00	2,455,886.56	Pro Con Africa	NB Zuma	Zuma children allowance	Family	Other
462	19-Jul-03	500.00	2,456,386.56	Schabir Shaik	Cash	Cash for Zuma/Zuma family	Personal	Cash
463	21-Jul-03	500.00	2,456,886.56	Schabir Shaik	Cash	Cash for Zuma/Zuma family	Personal	Cash
464	24-Jul-03	1,000.00	2,457,886.56	Schabir Shaik	Cash	Cash for Zuma/Zuma family	Personal	Cash
465	26-Jul-03	3,000.00	2,460,886.56	Schabir Shaik	Cash	Cash for Zuma/Zuma family	Personal	Cash
466	30-Jul-03	6,546.60	2,467,433.16	Kobitech	University of Zululand	Zuma children education	Family	Education
467	30-Jul-03	1,000.00	2,468,433.16	Kobitech	University of Zululand	Zuma children education	Family	Education
468	30-Jul-03	400.00	2,468,833.16	Kobitech	E Zuma	Zuma children allowance	Family	Other
469	30-Jul-03	400.00	2,469,233.16	Kobitech	D Zuma	Zuma children allowance	Family	Other
470	30-Jul-03	400.00	2,469,633.16	Kobitech	G Zuma	Zuma children allowance	Family	Other
471	30-Jul-03	400.00	2,470,033.16	Kobitech	NB Zuma	Zuma children allowance	Family	Other
472	30-Jul-03	400.00	2,470,433.16	Kobitech	P Zuma	Zuma children allowance	Family	Other
473	30-Jul-03	2,671.78	2,473,104.94	Kobitech	Ella Govender	Zuma household costs	Family	Housekeeping
474	31-Jul-03	5,000.00	2,478,104.94	Schabir Shaik	Cash	Cash for Zuma/Zuma family	Personal	Cash
475	02-Aug-03	1,138.68	2,479,243.62	Nkobi Group/Shaik	Avis	Zuma/Zuma family travel costs	Personal	Car rental
476	15-Aug-03	4,231.35	2,483,474.97	Kobitech	Herschel School (P Zuma)	Zuma children education	Family	Education
477	15-Aug-03	2,963.00	2,486,437.97	Kobitech	International School of Cape Town (Vusi Zuma)	Zuma children education	Family	Education
478	18-Aug-03	3,000.00	2,489,437.97	Schabir Shaik	Cash	Cash for Zuma/Zuma family	Personal	Cash

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479	28-Aug-03	400.00	2,489,837.97	Kobitech	G Zuma	Zuma children allowance	Family	Other
480	28-Aug-03	400.00	2,490,237.97	Kobitech	D Zuma	Zuma children allowance	Family	Other
481	28-Aug-03	400.00	2,490,637.97	Kobitech	NB Zuma	Zuma children allowance	Family	Other
482	28-Aug-03	400.00	2,491,037.97	Kobitech	E Zuma	Zuma children allowance	Family	Other
483	28-Aug-03	400.00	2,491,437.97	Kobitech	P Zuma	Zuma children allowance	Family	Other
484	28-Aug-03	3,999.90	2,495,437.87	Kobitech	Herschel School (P Zuma)	Zuma children education	Family	Education
485	28-Aug-03	5,077.80	2,500,515.67	Kobitech	International School of Cape Town (Vusi Zuma)	Zuma children education	Family	Education
486	28-Aug-03	6,546.60	2,507,062.27	Kobitech	University of Zululand	Zuma children education	Family	Education
487	28-Aug-03	2,549.50	2,509,611.77	Kobitech	Ella Govender	Zuma household costs	Family	Housekeeping
488	17-Sep-03	3,000.00	2,512,611.77	Schabir Shaik	Cash	Cash for Zuma/Zuma family	Personal	Cash
489	19-Sep-03	4,000.00	2,516,611.77	Schabir Shaik	Cash	Cash for Zuma/Zuma family	Personal	Cash
490	22-Sep-03	2,592.00	2,519,203.77	Nkobi Group/Shaik	Westville Travel	Zuma/Zuma family travel costs	Personal	Travel and accomodation
491	30-Sep-03	186.00	2,519,389.77	Kobitech	Ella Govender (Tazz licence)	Zuma vehicle costs	Personal	Vehicle associated
492	30-Sep-03	400.00	2,519,789.77	Kobitech	G Zuma	Zuma children allowance	Family	Other
493	30-Sep-03	400.00	2,520,189.77	Kobitech	D Zuma	Zuma children allowance	Family	Other
494	30-Sep-03	400.00	2,520,589.77	Kobitech	NB Zuma	Zuma children allowance	Family	Other
495	30-Sep-03	400.00	2,520,989.77	Kobitech	E Zuma	Zuma children allowance	Family	Other
496	30-Sep-03	400.00	2,521,389.77	Kobitech	P Zuma	Zuma children allowance	Family	Other
497	30-Sep-03	5,077.80	2,526,467.57	Kobitech	International School of Cape Town (Vusi Zuma)	Zuma children education	Family	Education
498	30-Sep-03	6,546.60	2,533,014.17	Kobitech	University of Zululand	Zuma children education	Family	Education
499	30-Sep-03	3,383.94	2,536,398.11	Kobitech	Ella Govender	Zuma household costs	Family	Housekeeping
500	02-Oct-03	5,000.00	2,541,398.11	Schabir Shaik	Cash (Zuma)	Cash for Zuma	Personal	Cash
501	04-Oct-03	3,500.00	2,544,898.11	Schabir Shaik	Cash	Cash for Zuma/Zuma family	Personal	Cash
502	14-Oct-03	2,164.63	2,547,062.74	Kobitech Transport Systems	Ella Govender	Zuma household costs	Family	Housekeeping
503	18-Oct-03	5,000.00	2,552,062.74	Schabir Shaik	Cash (Zuma)	Cash for Zuma	Personal	Cash
504	24-Oct-03	54.72	2,552,117.46	Nkobi Group/Shaik	EWC Couriers	Zuma expense	Personal	Other
505	27-Oct-03	5,000.00	2,557,117.46	Schabir Shaik	Cash (Zuma)	Cash for Zuma	Personal	Cash
506	31-Oct-03	400.00	2,557,517.46	Kobitech	G Zuma	Zuma children allowance	Family	Other
507	31-Oct-03	400.00	2,557,917.46	Kobitech	D Zuma	Zuma children allowance	Family	Other
508	31-Oct-03	400.00	2,558,317.46	Kobitech	NB Zuma	Zuma children allowance	Family	Other
509	31-Oct-03	400.00	2,558,717.46	Kobitech	E Zuma	Zuma children allowance	Family	Other
510	31-Oct-03	400.00	2,559,117.46	Kobitech	P Zuma	Zuma children allowance	Family	Other
511	31-Oct-03	15,000.00	2,574,117.46	Schabir Shaik	Cash (Sadie wedding)	Cash for Zuma children	Family	Other
512	31-Oct-03	4,073.00	2,578,190.46	Kobitech	Herschel School (P Zuma)	Zuma children education	Family	Education
513	31-Oct-03	2,981.50	2,581,171.96	Kobitech	International School of Cape Town (Vusi Zuma)	Zuma children education	Family	Education
514	31-Oct-03	6,546.60	2,587,718.56	Kobitech	University of Zululand	Zuma children education	Family	Education
515	31-Oct-03	1,000.00	2,588,718.56	Kobitech	University of Zululand	Zuma children education	Family	Education
516	31-Oct-03	3,500.00	2,592,218.56	Kobitech	Ella Govender	Zuma household costs	Family	Housekeeping
517	13-Nov-03	4,662.00	2,596,880.56	Nkobi Group/Shaik	Westville Travel	Zuma/Zuma family travel costs	Personal	Travel and accomodation
518	13-Nov-03	1,451.00	2,598,331.56	Nkobi Group/Shaik	Westville Travel	Zuma/Zuma family travel costs	Personal	Travel and accomodation
519	14-Nov-03	5,000.00	2,603,331.56	Nkobi Holdings	Cash (Zuma)	Cash for Zuma	Personal	Cash
520	14-Nov-03	1,100.00	2,604,431.56	Schabir Shaik	Cash (D Zuma)	Cash for Zuma children	Family	Other
521	15-Nov-03	377.92	2,604,809.48	Nkobi Holdings	Avis	Zuma/Zuma family travel costs	Personal	Car rental
522	16-Nov-03	933.55	2,605,743.03	Nkobi Holdings	Avis	Zuma/Zuma family travel costs	Personal	Car rental
523	27-Nov-03	3,220.00	2,608,963.03	Nkobi Group/Shaik	Westville Travel	Zuma/Zuma family travel costs	Personal	Travel and accomodation
524	27-Nov-03	8,310.00	2,617,273.03	Kobitech	Cape Technicon (D Zuma)	Zuma children education	Family	Education
525	28-Nov-03	4,073.00	2,621,346.03	Kobitech	Herschel School (P Zuma)	Zuma children education	Family	Education
526	28-Nov-03	400.00	2,621,746.03	Kobitech	E Zuma	Zuma children allowance	Family	Other

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527	28-Nov-03	400.00	2,622,146.03	Kobitech	G Zuma	Zuma children allowance	Family	Other
528	28-Nov-03	400.00	2,622,546.03	Kobitech	NB Zuma	Zuma children allowance	Family	Other
529	28-Nov-03	400.00	2,622,946.03	Kobitech	P Zuma	Zuma children allowance	Family	Other
530	28-Nov-03	400.00	2,623,346.03	Kobitech	D Zuma	Zuma children allowance	Family	Other
531	28-Nov-03	3,918.48	2,627,264.51	Kobitech	Ella Govender	Zuma household costs	Family	Housekeeping
532	28-Nov-03	2,981.50	2,630,246.01	Kobitech	International School of Cape Town (Vusi Zuma)	Zuma children education	Family	Education
533	30-Nov-03	1,133.76	2,631,379.77	Nkobi Group/Shaik	Westville Travel	Zuma/Zuma family travel costs	Personal	Travel and accomodation
534	30-Nov-03	627.90	2,632,007.67	Nkobi Group/Shaik	Avis	Zuma/Zuma family travel costs	Personal	Car rental
535	09-Dec-03	5,000.00	2,637,007.67	Schabir Shaik	Cash (Zuma)	Cash for Zuma	Personal	Cash
536	17-Dec-03	1,000.00	2,638,007.67	Kobitech	G Zuma	Zuma children allowance	Family	Other
537	17-Dec-03	1,000.00	2,639,007.67	Kobitech	NB Zuma	Zuma children allowance	Family	Other
538	17-Dec-03	800.00	2,639,807.67	Kobitech	D Zuma	Zuma children allowance	Family	Other
539	17-Dec-03	600.00	2,640,407.67	Kobitech	P Zuma	Zuma children allowance	Family	Other
540	19-Dec-03	400.00	2,640,807.67	Kobitech	E Zuma	Zuma children allowance	Family	Other
541	19-Dec-03	3,500.00	2,644,307.67	Kobitech	Ella Govender	Zuma household costs	Personal	Cash
542	19-Dec-03	15,000.00	2,659,307.67	Pro Con Africa	Cash	Cash for Zuma/Zuma family	Family	Housekeeping
543	20-Dec-03	2,000.00	2,661,307.67	Schabir Shaik	Cash	Cash for Zuma/Zuma family	Personal	Cash
544	22-Dec-03	2,000.00	2,663,307.67	Schabir Shaik	Cash (Zuma)	Cash for Zuma	Personal	Cash
545	24-Dec-03	50,000.00	2,713,307.67	Schabir Shaik	J Mahomed	Zuma legal costs	Personal	Other
546	27-Dec-03	5,000.00	2,718,307.67	Schabir Shaik	R Manjoo	Zuma expense	Personal	Other
547	10-Jan-04	5,000.00	2,723,307.67	Schabir Shaik	Cash (Zuma)	Cash for Zuma	Personal	Cash
548	15-Jan-04	7,000.00	2,730,307.67	Kobitech	Cash (Zuma)	Cash for Zuma	Personal	Cash
549	29-Jan-04	400.00	2,730,707.67	Kobitech	G Zuma	Zuma children allowance	Family	Other
550	29-Jan-04	400.00	2,731,107.67	Kobitech	D Zuma	Zuma children allowance	Family	Other
551	29-Jan-04	400.00	2,731,507.67	Kobitech	NB Zuma	Zuma children allowance	Family	Other
552	29-Jan-04	400.00	2,731,907.67	Kobitech	E Zuma	Zuma children allowance	Family	Other
553	29-Jan-04	400.00	2,732,307.67	Kobitech	P Zuma	Zuma children allowance	Family	Other
554	29-Jan-04	3,500.00	2,735,807.67	Kobitech	Ella Govender	Zuma household costs	Family	Housekeeping
555	02-Feb-04	5,000.00	2,740,807.67	Schabir Shaik	Cash (Zuma)	Cash for Zuma	Personal	Cash
556	04-Feb-04	400.00	2,741,207.67	Kobitech Transport Systems	E Zuma	Zuma children allowance	Family	Other
557	04-Feb-04	5,100.00	2,746,307.67	Schabir Shaik	Cash	Cash for Zuma/Zuma family	Personal	Cash
558	05-Feb-04	4,900.00	2,751,207.67	Schabir Shaik	Cash	Cash for Zuma/Zuma family	Personal	Cash
559	10-Feb-04	6,017.25	2,757,224.92	Kobitech	Claremont Hospital	Zuma/Zuma family medical costs	Personal	Medical
560	17-Feb-04	4,500.00	2,761,724.92	Schabir Shaik	Cash (Zuma)	Cash for Zuma	Personal	Cash
561	20-Feb-04	319.56	2,762,044.48	Kobitech Transport Systems	Dr Morton & Partners	Zuma/Zuma family medical costs	Family	Other
562	20-Feb-04	241.50	2,762,285.98	Kobitech Transport Systems	Dr Davies Pathologists	Zuma/Zuma family medical costs	Personal	Medical
563	20-Feb-04	3,500.00	2,765,785.98	Kobitech	Ella Govender	Zuma household costs	Family	Housekeeping
564	26-Feb-04	6,559.00	2,772,344.98	Kobitech Transport Systems	International School of Cape Town (Vusi Zuma)	Zuma children education	Family	Education
565	26-Feb-04	4,732.00	2,777,076.98	Kobitech Transport Systems	Herschel School (P Zuma)	Zuma children education	Family	Education
566	26-Feb-04	400.00	2,777,476.98	Kobitech	G Zuma	Zuma children allowance	Family	Other
567	26-Feb-04	400.00	2,777,876.98	Kobitech	D Zuma	Zuma children allowance	Family	Other
568	26-Feb-04	400.00	2,778,276.98	Kobitech	NB Zuma	Zuma children allowance	Family	Other
569	26-Feb-04	400.00	2,778,676.98	Kobitech	E Zuma	Zuma children allowance	Family	Other
570	26-Feb-04	400.00	2,779,076.98	Kobitech	P Zuma	Zuma children allowance	Family	Other
571	26-Feb-04	427.22	2,779,504.20	Kobitech	Ella Govender	Zuma household costs	Family	Housekeeping
572	02-Mar-04	100,000.00	2,879,504.20	Schabir Shaik	JG Zuma	Zuma	Personal	Cash
573	02-Mar-04	3,500.00	2,883,004.20	Schabir Shaik	Cash (Zuma)	Cash for Zuma	Personal	Cash
574	03-Mar-04	3,500.00	2,886,504.20	Kobitech	Ella Govender	Zuma household costs	Family	Housekeeping

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575	04-Mar-04	20,000.00	2,906,504.20	Schabir Shaik	Reeves Parsee Trust a/c	Zuma expense	Personal	Other
576	04-Mar-04	15,800.00	2,922,304.20	Schabir Shaik	Cash (Zuma)	Cash for Zuma	Personal	Cash
577	06-Mar-04	6,000.00	2,928,304.20	Schabir Shaik	Cash (Zuma)	Cash for Zuma	Personal	Cash
578	10-Mar-04	6,000.00	2,934,304.20	Schabir Shaik	Cash (Zuma)	Cash for Zuma	Personal	Cash
579	20-Mar-04	1,000.00	2,935,304.20	Schabir Shaik	Cash (Mhlongo)	Cash for Zuma/Zuma family	Personal	Cash
580	22-Mar-04	1,000.00	2,936,304.20	Schabir Shaik	Cash (Zuma)	Cash for Zuma	Personal	Cash
581	22-Mar-04	1,000.00	2,937,304.20	Schabir Shaik	Cash (Zuma)	Cash for Zuma	Personal	Cash
582	22-Mar-04	1,000.00	2,938,304.20	Schabir Shaik	Cash (Mhlongo)	Cash for Zuma/Zuma family	Personal	Cash
583	23-Mar-04	3,500.00	2,941,804.20	Schabir Shaik	Cash (Zuma) MFA Mahomed	Cash for Zuma	Personal	Cash
584	25-Mar-04	1,500.00	2,943,304.20	Kobitech Transport Systems	Mhlongo	Zuma family costs	Personal	Other
585	26-Mar-04	205.00	2,943,509.20	Kobitech	A Smith (P Zuma)	Zuma family costs	Family	Other
586	26-Mar-04	710.00	2,944,219.20	Kobitech	Dr JE Gardner	Zuma/Zuma family medical costs	Family	Other
587	30-Mar-04	4,134.00	2,948,353.20	Schabir Shaik	Eagle Taxis	Zuma/Zuma family travel costs	Personal	Transport
588	31-Mar-04	400.00	2,948,753.20	Kobitech	D Zuma	Zuma children allowance	Family	Other
589	31-Mar-04	400.00	2,949,153.20	Kobitech	G Zuma	Zuma children allowance	Family	Other
590	31-Mar-04	400.00	2,949,553.20	Kobitech	NB Zuma	Zuma children allowance	Family	Other
591	31-Mar-04	400.00	2,949,953.20	Kobitech	E Zuma	Zuma children allowance	Family	Other
592	31-Mar-04	400.00	2,950,353.20	Kobitech	P Zuma	Zuma children allowance	Family	Other
593	31-Mar-04	4,732.00	2,955,085.20	Kobitech	Herschel School (P Zuma)	Zuma children education	Family	Education
594	31-Mar-04	3,089.00	2,958,174.20	Kobitech	Durban Girls School	Zuma children education	Family	Education
595	31-Mar-04	3,500.00	2,961,674.20	Kobitech	Ella Govender	Zuma household costs	Family	Housekeeping
596	01-Apr-04	3,500.00	2,965,174.20	Schabir Shaik	Cash (Zuma)	Cash for Zuma	Personal	Cash
597	05-Apr-04	14,110.97	2,979,285.17	Kobitech	Eskom	Zuma expense	Personal	Other
598	05-Apr-04	18,151.84	2,997,437.01	Kobitech	Mhlatuze Water	Zuma expense	Personal	Other
599	16-Apr-04	1,000.00	2,998,437.01	Kobitech Transport Systems	Mhlongo	Zuma family costs	Personal	Other
600	19-Apr-04	500.00	2,998,937.01	Kobitech	Mhlongo	Zuma family costs	Personal	Other
601	19-Apr-04	4,000.00	3,002,937.01	Kobitech	Mhlongo	Zuma family costs	Personal	Other
602	20-Apr-04	2,632.15	3,005,569.16	Kobitech	Eagle Taxis	Zuma/Zuma family travel costs	Personal	Transport
603	20-Apr-04	836.40	3,006,405.56	Kobitech	Mhlongo	Zuma family costs	Personal	Other
604	23-Apr-04	3,506.47	3,009,912.03	Kobitech	Ella Govender	Zuma household costs	Family	Housekeeping
605	23-Apr-04	572.56	3,010,484.59	Kobitech	City Hospital	Zuma/Zuma family medical costs	Personal	Medical
606	26-Apr-04	5,000.00	3,015,484.59	Schabir Shaik	Cash (Zuma)	Cash for Zuma	Personal	Cash
607	28-Apr-04	5,000.00	3,020,484.59	Kobitech	Transfer to "Rose "	Zuma expense	Personal	Cash
608	29-Apr-04	400.00	3,020,884.59	Kobitech	G Zuma	Zuma children allowance	Family	Other
609	29-Apr-04	400.00	3,021,284.59	Kobitech	D Zuma	Zuma children allowance	Family	Other
610	29-Apr-04	400.00	3,021,684.59	Kobitech	NB Zuma	Zuma children allowance	Family	Other
611	29-Apr-04	400.00	3,022,084.59	Kobitech	E Zuma	Zuma children allowance	Family	Other
612	29-Apr-04	400.00	3,022,484.59	Kobitech	P Zuma	Zuma children allowance	Family	Other
613	29-Apr-04	4,732.00	3,027,216.59	Kobitech	Herschel School (P Zuma)	Zuma children education	Family	Education
614	29-Apr-04	6,559.00	3,033,775.59	Kobitech	International School of Cape Town (Vusi Zuma)	Zuma children education	Family	Education
615	29-Apr-04	3,084.00	3,036,859.59	Kobitech	Durban Girls School	Zuma children education	Family	Education
616	29-Apr-04	3,500.00	3,040,359.59	Kobitech	Ella Govender	Zuma household costs	Family	Housekeeping
617	29-Apr-04	1,500.00	3,041,859.59	Kobitech	Mhlongo	Zuma family costs	Personal	Other
618	30-Apr-04	577.60	3,042,437.19	Kobitech	Mhlongo	Zuma family costs	Personal	Other
619	03-May-04	2,175.00	3,044,612.19	Kobitech	Pretoria Boys	Zuma children education	Family	Education
620	03-May-04	5,035.59	3,049,647.78	Kobitech	Louis Pasteur Hospital	Zuma/Zuma family medical costs	Personal	Medical
621	04-May-04	2,000.00	3,051,647.78	Kobitech	Mhlongo	Zuma family costs	Personal	Other
622	06-May-04	800.00	3,052,447.78	Kobitech	Mhlongo	Zuma family costs	Personal	Other

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623	25-May-04	5,000.00	3,057,447.78	Kobitech Transport Systems	Cash (Zuma)	Cash for Zuma	Personal	Cash
624	28-May-04	400.00	3,057,847.78	Kobitech	D Zuma	Zuma children allowance	Family	Other
625	28-May-04	400.00	3,058,247.78	Kobitech	P Zuma	Zuma children allowance	Family	Other
626	28-May-04	400.00	3,058,647.78	Kobitech	G Zuma	Zuma children allowance	Family	Other
627	28-May-04	3,500.00	3,062,147.78	Kobitech	Ella Govender	Zuma household costs	Family	Housekeeping
628	28-May-04	2,175.00	3,064,322.78	Kobitech	Pretoria Boys	Zuma children education	Family	Education
629	28-May-04	4,732.00	3,069,054.78	Kobitech	Herschel School (P Zuma)	Zuma children education	Family	Education
630	28-May-04	3,083.25	3,072,138.03	Kobitech	Durban Girls School	Zuma children education	Family	Education
631	28-May-04	1,977.59	3,074,115.62	Kobitech	Eagle Taxis	Zuma/Zuma family travel costs	Personal	Transport
632	28-May-04	400.00	3,074,515.62	Kobitech	NB Zuma	Zuma children allowance	Family	Other
633	28-May-04	2,000.00	3,076,515.62	Kobitech	Mhlongo	Zuma family costs	Personal	Other
634	28-May-04	1,800.00	3,078,315.62	Kobitech Transport Systems	Mhlongo	Zuma family costs	Personal	Other
635	28-May-04	330.45	3,078,646.07	Kobitech Transport Systems	Mhlongo	Zuma family costs	Personal	Other
636	21-Jun-04	356.25	3,079,002.32	Kobitech	Mhlongo	Zuma family costs	Personal	Other
637	29-Jun-04	400.00	3,079,402.32	Kobitech	D Zuma	Zuma children allowance	Family	Other
638	29-Jun-04	400.00	3,079,802.32	Kobitech	P Zuma	Zuma children allowance	Family	Other
639	29-Jun-04	400.00	3,080,202.32	Kobitech	NB Zuma	Zuma children allowance	Family	Other
640	29-Jun-04	227.20	3,080,429.52	Kobitech	Herschel School (P Zuma)	Zuma children education	Family	Education
641	29-Jun-04	2,175.00	3,082,604.52	Kobitech	Pretoria Boys	Zuma children education	Family	Education
642	29-Jun-04	400.00	3,083,004.52	Kobitech	G Zuma	Zuma children allowance	Family	Other
643	29-Jun-04	5,499.67	3,088,504.19	Kobitech	Ella Govender	Zuma household costs	Family	Housekeeping
644	29-Jun-04	2,080.50	3,090,584.69	Kobitech	Mhlongo	Zuma family costs	Personal	Other
645	29-Jun-04	2,000.00	3,092,584.69	Kobitech	Mhlongo	Zuma family costs	Personal	Other
646	30-Jun-04	644.30	3,093,228.99	Kobitech Transport Systems	Jackpersad, Rooknooden & Partners	Zuma/Zuma family medical costs	Personal	Other
647	01-Jul-04	1,304.60	3,094,533.59	Kobitech Transport Systems	Mhlongo	Zuma family costs	Personal	Other
648	08-Jul-04	320.28	3,094,853.87	Kobitech Transport Systems	Mhlongo	Zuma family costs	Personal	Other
649	22-Jul-04	657.86	3,095,511.73	Kobitech Transport Systems	Dr M Raniga	Zuma/Zuma family medical costs	Personal	Medical
650	29-Jul-04	356.07	3,095,867.80	Kobitech Transport Systems	Mhlongo	Zuma family costs	Personal	Other
651	30-Jul-04	1,800.00	3,097,667.80	Kobitech	Mhlongo	Zuma family costs	Personal	Other
652	23-Aug-04	400.00	3,098,067.80	Kobitech Transport Systems	P Zuma	Zuma children allowance	Family	Other
653	23-Aug-04	400.00	3,098,467.80	Kobitech	G Zuma	Zuma children allowance	Family	Other
654	23-Aug-04	400.00	3,098,867.80	Kobitech	D Zuma	Zuma children allowance	Family	Other
655	23-Aug-04	400.00	3,099,267.80	Kobitech	NB Zuma	Zuma children allowance	Family	Other
656	23-Aug-04	5,000.00	3,104,267.80	Schabir Shaik	Cash	Cash for Zuma/Zuma family	Personal	Cash
657	26-Aug-04	400.00	3,104,667.80	Kobitech	G Zuma	Zuma children allowance	Family	Other
658	26-Aug-04	400.00	3,105,067.80	Kobitech	D Zuma	Zuma children allowance	Family	Other
659	26-Aug-04	400.00	3,105,467.80	Kobitech	NB Zuma	Zuma children allowance	Family	Other
660	26-Aug-04	400.00	3,105,867.80	Kobitech	P Zuma	Zuma children allowance	Family	Other
661	26-Aug-04	4,729.27	3,110,597.07	Kobitech	Eagle Taxis	Zuma/Zuma family travel costs	Personal	Transport
662	26-Aug-04	9,323.20	3,119,920.27	Kobitech	Herschel School (P Zuma)	Zuma children education	Family	Education
663	26-Aug-04	6,559.00	3,126,479.27	Kobitech	International School of Cape Town (Vusi Zuma)	Zuma children education	Family	Education
664	26-Aug-04	6,172.00	3,132,651.27	Kobitech	Durban Girls School	Zuma children education	Family	Education
665	26-Aug-04	2,175.00	3,134,826.27	Kobitech	Pretoria Boys	Zuma children education	Family	Education
666	26-Aug-04	7,000.00	3,141,826.27	Kobitech	Ella Govender	Zuma household costs	Family	Housekeeping
667	26-Aug-04	2,000.00	3,143,826.27	Kobitech	Mhlongo	Zuma family costs	Personal	Other
668	26-Aug-04	1,116.00	3,144,942.27	Kobitech	Mhlongo	Zuma family costs	Personal	Other
669	26-Aug-04	1,800.00	3,146,742.27	Kobitech	Mhlongo	Zuma family costs	Personal	Other
670	04-Sep-04	2,500.00	3,149,242.27	Schabir Shaik	Cash (Zuma)	Cash for Zuma	Personal	Cash

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671	09-Sep-04	259.21	3,149,501.48	Kobitech Transport Systems	Mhlongo	Zuma family costs	Personal	Other
672	10-Sep-04	410.68	3,149,912.16	Kobitech Transport Systems	Dr R van der Ross	Zuma/Zuma family medical costs	Personal	Medical
673	13-Sep-04	127.50	3,150,039.66	Kobitech Transport Systems	Mhlongo	Zuma family costs	Personal	Other
674	28-Sep-04	400.00	3,150,439.66	Kobitech	G Zuma	Zuma children allowance	Family	Other
675	28-Sep-04	400.00	3,150,839.66	Kobitech	D Zuma	Zuma children allowance	Family	Other
676	28-Sep-04	400.00	3,151,239.66	Kobitech	NB Zuma	Zuma children allowance	Family	Other
677	28-Sep-04	400.00	3,151,639.66	Kobitech	P Zuma	Zuma children allowance	Family	Other
678	28-Sep-04	5,272.01	3,156,911.67	Kobitech	Eagle Taxis	Zuma/Zuma family travel costs	Personal	Transport
679	28-Sep-04	3,500.00	3,160,411.67	Kobitech	Ella Govender	Zuma household costs	Family	Housekeeping
680	28-Sep-04	558.00	3,160,969.67	Kobitech	Mhlongo	Zuma family costs	Personal	Other
681	28-Sep-04	1,800.00	3,162,769.67	Kobitech	Mhlongo	Zuma family costs	Personal	Other
682	28-Sep-04	2,000.00	3,164,769.67	Kobitech	Mhlongo	Zuma family costs	Personal	Other
683	01-Oct-04	780.00	3,165,549.67	Kobitech Transport Systems	Mhlongo	Zuma family costs	Personal	Other
684	28-Oct-04	342.65	3,165,892.32	Kobitech	Ella Govender (Tazz licence)	Zuma vehicle costs	Personal	Vehicle associated
685	28-Oct-04	400.00	3,166,292.32	Kobitech	NB Zuma	Zuma children allowance	Family	Other
686	28-Oct-04	400.00	3,166,692.32	Kobitech	P Zuma	Zuma children allowance	Family	Other
687	28-Oct-04	400.00	3,167,092.32	Kobitech	G Zuma	Zuma children allowance	Family	Other
688	28-Oct-04	400.00	3,167,492.32	Kobitech	D Zuma	Zuma children allowance	Family	Other
689	28-Oct-04	3,648.42	3,171,140.74	Kobitech	Ella Govender	Zuma household costs	Family	Housekeeping
690	28-Oct-04	7,024.00	3,178,164.74	Kobitech	International School of Cape Town (Vusi Zuma)	Zuma children education	Family	Education
691	28-Oct-04	6,037.00	3,184,201.74	Kobitech	Durban Girls School	Zuma children education	Family	Education
692	28-Oct-04	8,922.80	3,193,124.54	Kobitech	Herschel School (P Zuma)	Zuma children education	Family	Education
693	28-Oct-04	558.00	3,193,682.54	Kobitech	Mhlongo	Zuma family costs	Personal	Other
694	28-Oct-04	1,800.00	3,195,482.54	Kobitech	Mhlongo	Zuma family costs	Personal	Other
695	28-Oct-04	2,000.00	3,197,482.54	Kobitech	Mhlongo	Zuma family costs	Personal	Other
696	15-Nov-04	2,742.12	3,200,224.66	Kobitech Transport Systems	Eagle Taxis	Zuma/Zuma family travel costs	Personal	Transport
697	15-Nov-04	455.96	3,200,680.62	Kobitech Transport Systems	Mhlongo	Zuma family costs	Personal	Other
698	17-Nov-04	2,000.00	3,202,680.62	Schabir Shaik	Cash (Zuma)	Cash for Zuma	Personal	Cash
699	19-Nov-04	11,542.37	3,214,222.99	Kobitech	Cape Technicon (D Zuma)	Zuma children education	Family	Education
700	27-Nov-04	1,000.00	3,215,222.99	Schabir Shaik	Cash (Zuma)	Cash for Zuma	Personal	Cash
701	27-Nov-04	2,000.00	3,217,222.99	Schabir Shaik	Cash	Cash for Zuma/Zuma family	Personal	Cash
702	29-Nov-04	400.00	3,217,622.99	Kobitech	G Zuma	Zuma children allowance	Family	Other
703	29-Nov-04	400.00	3,218,022.99	Kobitech	D Zuma	Zuma children allowance	Family	Other
704	29-Nov-04	400.00	3,218,422.99	Kobitech	NB Zuma	Zuma children allowance	Family	Other
705	29-Nov-04	400.00	3,218,822.99	Kobitech	P Zuma	Zuma children allowance	Family	Other
706	29-Nov-04	3,500.00	3,222,322.99	Kobitech	Ella Govender	Zuma household costs	Family	Housekeeping
707	29-Nov-04	2,000.00	3,224,322.99	Kobitech	Mhlongo	Zuma family costs	Personal	Other
708	29-Nov-04	558.00	3,224,880.99	Kobitech	Mhlongo	Zuma family costs	Personal	Other
709	29-Nov-04	1,800.00	3,226,680.99	Kobitech	Mhlongo	Zuma family costs	Personal	Other
710	14-Dec-04	448.37	3,227,129.36	Kobitech	Mhlongo	Zuma family costs	Personal	Other
711	15-Dec-04	400.00	3,227,529.36	Kobitech	D Zuma	Zuma children allowance	Family	Other
712	15-Dec-04	400.00	3,227,929.36	Kobitech	P Zuma	Zuma children allowance	Family	Other
713	15-Dec-04	400.00	3,228,329.36	Kobitech	NB Zuma	Zuma children allowance	Family	Other
714	15-Dec-04	400.00	3,228,729.36	Kobitech	G Zuma	Zuma children allowance	Family	Other
715	15-Dec-04	2,445.81	3,231,175.17	Kobitech	Ella Govender	Zuma household costs	Family	Housekeeping
716	15-Dec-04	3,500.00	3,234,675.17	Kobitech	Ella Govender	Zuma household costs	Family	Housekeeping
717	15-Dec-04	6,133.32	3,240,808.49	Kobitech	Eagle Taxis	Zuma/Zuma family travel costs	Personal	Transport
718	15-Dec-04	558.00	3,241,366.49	Kobitech	Mhlongo	Zuma family costs	Personal	Other

A	B	C	D	E	F	G	H	J
Payment number	Date	Amount	Cumulative	Paying account holder	Receiving account holder/for the benefit of	Classification	Classification	Sub-classification
719	15-Dec-04	1,800.00	3,243,166.49	Kobitech	Mhlongo	Zuma family costs	Personal	Other
720	15-Dec-04	2,000.00	3,245,166.49	Kobitech	Mhlongo	Zuma family costs	Personal	Other
721	20-Dec-04	3,000.00	3,248,166.49	Kobitech	JG Zuma	Zuma	Personal	Cash
722	20-Dec-04	5,000.00	3,253,166.49	Kobitech	JG Zuma	Zuma	Personal	Cash
723	02-Jan-05	2,000.00	3,255,166.49	Schabir Shaik	Cash (Zuma)	Cash for Zuma	Personal	Cash
724	02-Jan-05	1,000.00	3,256,166.49	Schabir Shaik	Cash (Zuma)	Cash for Zuma	Personal	Cash
725	05-Jan-05	1,000.00	3,257,166.49	Schabir Shaik	Cash (Zuma)	Cash for Zuma	Personal	Cash
726	12-Jan-05	644.79	3,257,811.28	Kobitech	Mhlongo	Zuma family costs	Personal	Other
727	12-Jan-05	1,177.30	3,258,988.58	Kobitech	Mhlongo	Zuma family costs	Personal	Other
728	19-Jan-05	2,285.55	3,261,274.13	Kobitech	Ella Govender	Zuma household costs	Family	Housekeeping
729	27-Jan-05	1,200.00	3,262,474.13	Kobitech Transport Systems	Mhlongo	Zuma family costs	Personal	Other
730	31-Jan-05	1,832.47	3,264,306.60	Kobitech	Eagle Taxis	Zuma/Zuma family travel costs	Personal	Transport
731	31-Jan-05	400.00	3,264,706.60	Kobitech	G Zuma	Zuma children allowance	Family	Other
732	31-Jan-05	400.00	3,265,106.60	Kobitech	D Zuma	Zuma children allowance	Family	Other
733	31-Jan-05	400.00	3,265,506.60	Kobitech	NB Zuma	Zuma children allowance	Family	Other
734	31-Jan-05	400.00	3,265,906.60	Kobitech	P Zuma	Zuma children allowance	Family	Other
735	31-Jan-05	3,500.00	3,269,406.60	Kobitech	Ella Govender	Zuma household costs	Family	Housekeeping
736	31-Jan-05	9,300.00	3,278,706.60	Kobitech	Durban Girls School	Zuma children education	Family	Education
737	31-Jan-05	1,800.00	3,280,506.60	Kobitech	Mhlongo	Zuma family costs	Personal	Other
738	31-Jan-05	558.00	3,281,064.60	Kobitech	Mhlongo	Zuma family costs	Personal	Other
739	31-Jan-05	2,000.00	3,283,064.60	Kobitech	Mhlongo	Zuma family costs	Personal	Other
740	02-Feb-05	567.61	3,283,632.21	Kobitech	Mhlongo	Zuma family costs	Personal	Other
741	10-Feb-05	5,080.00	3,288,712.21	Kobitech Transport Systems	International School of Cape Town (Vusi Zuma)	Zuma children education	Family	Education
742	11-Feb-05	558.00	3,289,270.21	Kobitech Transport Systems	Mhlongo	Zuma family costs	Personal	Other
743	25-Feb-05	2,726.37	3,291,996.58	Kobitech	Eagle Taxis	Zuma/Zuma family travel costs	Personal	Transport
744	25-Feb-05	400.00	3,292,396.58	Kobitech	NB Zuma	Zuma children allowance	Family	Other
745	25-Feb-05	400.00	3,292,796.58	Kobitech	D Zuma	Zuma children allowance	Family	Other
746	25-Feb-05	400.00	3,293,196.58	Kobitech	P Zuma	Zuma children allowance	Family	Other
747	25-Feb-05	400.00	3,293,596.58	Kobitech	G Zuma	Zuma children allowance	Family	Other
748	25-Feb-05	3,500.00	3,297,096.58	Kobitech	Ella Govender	Zuma household costs	Family	Housekeeping
749	25-Feb-05	2,700.00	3,299,796.58	Kobitech	Mhlongo	Zuma family costs	Personal	Other
750	25-Feb-05	1,800.00	3,301,596.58	Kobitech	Mhlongo	Zuma family costs	Personal	Other
751	25-Feb-05	1,452.00	3,303,048.58	Kobitech	Mhlongo	Zuma family costs	Personal	Other
752	25-Feb-05	5,080.00	3,308,128.58	Kobitech	International School of Cape Town (Vusi Zuma)	Zuma children education	Family	Education
753	02-Mar-05	2,940.00	3,311,068.58	Kobitech	Westerford High (T Zuma)	Zuma children education	Family	Education
754	08-Mar-05	773.64	3,311,842.22	Kobitech Transport Systems	Mhlongo	Zuma family costs	Personal	Other
755	22-Mar-05	300,000.00	3,611,842.22	Schabir Shaik	JG Zuma	Zuma	Personal	Cash
756	23-Mar-05	5,000.00	3,616,842.22	Schabir Shaik	Cash (Zuma)	Cash for Zuma	Personal	Cash
757	30-Mar-05	3,141.54	3,619,983.76	Kobitech	Eagle Taxis	Zuma/Zuma family travel costs	Personal	Transport
758	30-Mar-05	4,000.00	3,623,983.76	Kobitech	Ella Govender	Zuma household costs	Family	Housekeeping
759	30-Mar-05	400.00	3,624,383.76	Kobitech	NB Zuma	Zuma children allowance	Family	Other
760	30-Mar-05	400.00	3,624,783.76	Kobitech	P Zuma	Zuma children allowance	Family	Other
761	30-Mar-05	400.00	3,625,183.76	Kobitech	G Zuma	Zuma children allowance	Family	Other
762	30-Mar-05	400.00	3,625,583.76	Kobitech	D Zuma	Zuma children allowance	Family	Other
763	30-Mar-05	2,940.00	3,628,523.76	Kobitech	Westerford High (T Zuma)	Zuma children education	Family	Education
764	30-Mar-05	1,800.00	3,630,323.76	Kobitech	Mhlongo	Zuma family costs	Personal	Other
765	30-Mar-05	2,700.00	3,633,023.76	Kobitech	Mhlongo	Zuma family costs	Personal	Other
766	31-Mar-05	3,794.00	3,636,817.76	Kobitech	Durban Girls School	Zuma children education	Family	Education

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767	31-Mar-05	267.73	3,637,085.49	Kobitech	Mhlongo	Zuma family costs	Personal	Other
768	07-Apr-05	9,660.00	3,646,745.49	Kobitech	International School of Cape Town (Vusi Zuma)	Zuma children education	Family	Education
769	07-Apr-05	500.00	3,647,245.49	Kobitech	Cash (Mhlongo)	Cash for Zuma/Zuma family	Personal	Cash
770	07-Apr-05	85.00	3,647,330.49	Kobitech	M Moodliar (Mhlongo)	Zuma family costs	Personal	Other
771	28-Apr-05	1,800.00	3,649,130.49	Kobitech	Mhlongo	Zuma family costs	Personal	Other
772	28-Apr-05	2,700.00	3,651,830.49	Kobitech	Mhlongo	Zuma family costs	Personal	Other
773	03-May-05	4,000.00	3,655,830.49	Kobitech	Ella Govender	Zuma household costs	Family	Housekeeping
774	06-May-05	537.89	3,656,368.38	Kobitech	Mhlongo	Zuma family costs	Personal	Other
775	20-May-05	3,305.07	3,659,673.45	Kobitech	Eagle Taxis	Zuma/Zuma family travel costs	Personal	Transport
776	27-May-05	3,369.51	3,663,042.96	Kobitech	Eagle Taxis	Zuma/Zuma family travel costs	Personal	Transport
777	27-May-05	4,000.00	3,667,042.96	Kobitech	Ella Govender	Zuma household costs	Family	Housekeeping
778	27-May-05	2,700.00	3,669,742.96	Kobitech	Mhlongo	Zuma family costs	Personal	Other
779	27-May-05	1,800.00	3,671,542.96	Kobitech	Mhlongo	Zuma family costs	Personal	Other
780	01-Jun-05	393.80	3,671,936.76	Nkobi Group/Shaik	ABSA insurance (Tazz)	Zuma vehicle costs	Personal	Vehicle associated
781	23-Jun-05	400,000.00	4,071,936.76	Kobitech	Development Africa	Zuma debt	Personal	Development Africa
782	25-Jun-05	169.29	4,072,106.05	Nkobi Group/Shaik	EWC Couriers	Zuma expense	Personal	Other
783	01-Jul-05	393.80	4,072,499.85	Nkobi Group/Shaik	ABSA insurance (Tazz)	Zuma vehicle costs	Personal	Vehicle associated